

997-98

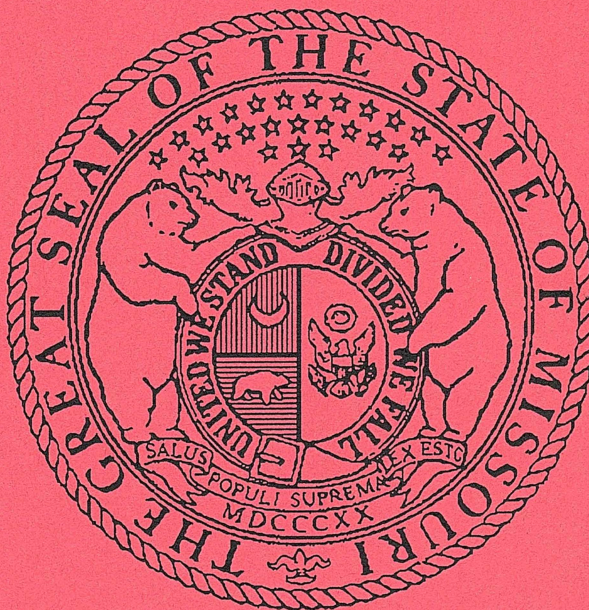
ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

DEC 09 1997

**Missouri Senate  
Appropriations Committee**

**ANNUAL FISCAL REVIEW  
Fiscal Year 1998**

**89th General Assembly  
1st Regular Session  
and  
1st Extraordinary Session**



**Prepared by  
Senate Appropriations Staff**



## TABLE OF CONTENTS

|                         | Page |
|-------------------------|------|
| Table of Contents ..... | i    |

### SECTION I 89th GENERAL ASSEMBLY 1st REGULAR SESSION and 1st EXTRAORDINARY SESSION GENERAL INFORMATION

|                                                                |     |
|----------------------------------------------------------------|-----|
| Members of the Senate .....                                    | I-2 |
| Senate Standing Committees .....                               | I-3 |
| Senate Appropriations Committee and Staff Organization .....   | I-5 |
| Fiscal Impact of Legislation for FY 1998 through FY 2000 ..... | I-6 |

### SECTION II FY 98 APPROPRIATIONS INFORMATION

|                                                                               |       |
|-------------------------------------------------------------------------------|-------|
| Calendar of Appropriations Events - 1st Regular Session .....                 | II-2  |
| Calendar of Appropriations Events - 1st Extraordinary Session .....           | II-3  |
| Departmental Assignments for Appropriation Bills .....                        | II-4  |
| Appropriation Bills Totals:                                                   |       |
| Operating .....                                                               | II-5  |
| Leasing, Reappropriations, and Capital Improvements .....                     | II-12 |
| Emergency and Supplemental .....                                              | II-13 |
| Appropriation Pie Charts and Graphs .....                                     | II-14 |
| Major Budget Increases for FY 98 .....                                        | II-18 |
| Summary of Governor's Vetoes of FY 98 Appropriations .....                    | II-41 |
| One-Time Expenditures for FY 98 .....                                         | II-42 |
| FY 98 General Revenue Estimate .....                                          | II-47 |
| Revenues, Expenditures and Transfers-General Revenue Fund-June 30, 1997 ..... | II-48 |

### SECTION III MISSOURI STATE FINANCES

|                                                                            |        |
|----------------------------------------------------------------------------|--------|
| General Revenue Fund History .....                                         | III-2  |
| General Revenue Historical Expenditures by Department .....                | III-5  |
| General Revenue Lapse by Department .....                                  | III-6  |
| Analysis of Emergency, Increases in Estimated, & Desegregation Costs ..... | III-7  |
| Budget Stabilization Fund .....                                            | III-8  |
| Cash Operating Reserve Fund .....                                          | III-9  |
| Limited Total State Revenues .....                                         | III-11 |

### SECTION IV TOPICS OF INTEREST

|                                                                          |       |
|--------------------------------------------------------------------------|-------|
| State Bonded Indebtedness .....                                          | IV-2  |
| Capital Improvements Appropriations History .....                        | IV-6  |
| Cap on Highway Fund Appropriations .....                                 | IV-7  |
| Court Ordered Desegregation .....                                        | IV-9  |
| School District Trust Fund .....                                         | IV-10 |
| State Employee Pay Plan History .....                                    | IV-11 |
| House Bill 491 - Reduction of state sales and use tax rate on food ..... | IV-12 |
| Senate Bill 1 - Various economic development incentive programs .....    | IV-13 |

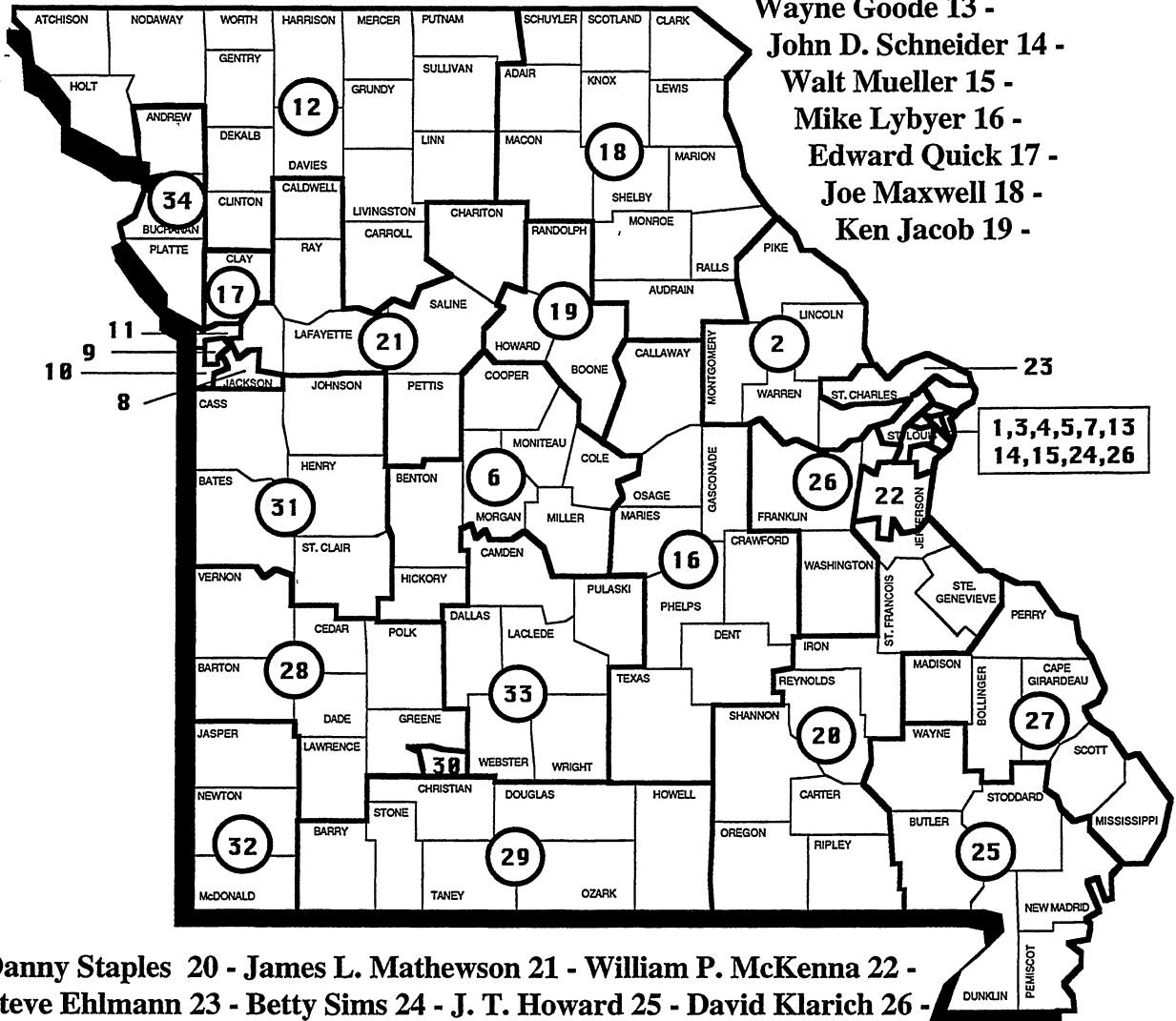
**89th General Assembly  
1st Regular Session  
and  
1st Extraordinary Session**

**General Information**

## MEMBERS OF THE MISSOURI SENATE 89th GENERAL ASSEMBLY

Anita T. Yeckel 1 - Ted House 2 - John E. Scott 3 - Wm. (Lacy) Clay 4 -  
J. B. "Jet" Banks 5 - Larry Rohrbach 6 - Francis E. Flotron 7 - Bill Kenney 8 -  
Phil Curls 9 - Harry Wiggins 10 - Ronnie DePasco 11 - Sam Graves 12 -

Wayne Goode 13 -  
John D. Schneider 14 -  
Walt Mueller 15 -  
Mike Lybyer 16 -  
Edward Quick 17 -  
Joe Maxwell 18 -  
Ken Jacob 19 -



Danny Staples 20 - James L. Mathewson 21 - William P. McKenna 22 -  
Steve Ehlmann 23 - Betty Sims 24 - J. T. Howard 25 - David Klarich 26 -  
Peter Kinder 27 - Morris Westfall 28 - Doyle Childers 29 - Roseann Bentley 30 -  
Harold Caskey 31 - Marvin Singleton 32 - John T. Russell 33 - Sidney Johnson 34



# **SENATE STANDING COMMITTEES**

## **Administration**

Quick, chairman; McKenna, vice-chairman; DePasco, Ehlmann, Singleton

## **Aging, Families and Mental Health**

Howard, chairman; Johnson, vice-chairman; Clay, Staples, Bentley, Childers, Sims

## **Agriculture, Conservation, Parks and Tourism**

Johnson, chairman; Howard, vice-chairman; Caskey, House, Jacob, Lybyer, Childers, Graves, Klarich, Rohrbach, Singleton

## **Appropriations**

Lybyer, chairman; Wiggins, vice-chairman; Goode, vice-chairman; Clay, Curls, Howard, Johnson, Maxwell, Flotron, Kinder, Russell, Rohrbach, Singleton, Westfall

## **Civil and Criminal Jurisprudence**

Caskey, chairman; Banks, vice-chairman; DePasco, Goode, House, Bentley, Sims, Westfall, Yeckel

## **Commerce and Environment**

Goode, chairman; DePasco, vice-chairman; Mathewson, Maxwell, Schneider, Ehlmann, Kenney, Kinder, Rohrbach

## **Corrections and General Laws**

Scott, chairman; Staples, vice-chairman; McKenna, Quick, Ehlmann, Flotron, Mueller

## **Education**

House, chairman; Johnson, vice-chairman; Caskey, Clay, Goode, Jacob, Maxwell, Bentley, Graves, Kenney, Kinder, Russell, Westfall

## **Elections, Pensions and Veterans' Affairs**

DePasco, chairman; Maxwell, vice-chairman; Curls, Howard, Jacob, Kenney, Rohrbach, Sims, Yeckel

## **Ethics**

Caskey, chairman; Scott, vice-chairman; Quick, Schneider, Wiggins, Flotron, Russell, Singleton, Westfall

## **Financial and Governmental Operations**

Maxwell, chairman; Clay, vice-chairman; Howard, Mathewson, Quick, Bentley, Kinder, Klarich, Yeckel

## **SENATE STANDING COMMITTEES CONTINUED**

### **Gubernatorial Appointments**

McKenna, chairman; Scott, vice-chairman; Banks, Lybyer, Mathewson, Quick, Staples, Bentley, Ehlmann, Flotron, Graves, Russell

### **Insurance and Housing**

Curls, chairman; House, vice-chairman; Banks, DePasco, Mathewson, Klarich, Mueller, Rohrbach, Sims

### **Interstate Cooperation**

Jacob, chairman; Clay, vice-chairman; Staples, Flotron, Westfall

### **Judiciary**

Schneider, chairman; Caskey, vice-chairman; Howard, Maxwell, Wiggins, Ehlmann, Kinder, Klarich, Yeckel

### **Labor and Industrial Relations**

Clay, chairman; DePasco, vice-chairman; House, Jacob, Mathewson, Childers, Kenney, Mueller, Sims

### **Local Government and Economic Development**

Mathewson, chairman; Scott, vice-chairman; Curls, Johnson, Childers, Graves, Yeckel

### **Public Health and Welfare**

Banks, chairman; Wiggins, vice-chairman; Curls, Goode, Jacob, Maxwell, Bentley, Sims, Singleton, Westfall

### **Rules, Joint Rules and Resolutions**

Quick, chairman; McKenna, vice-chairman; Mathewson, Scott, Wiggins, Ehlmann, Kenney, Mueller, Singleton

### **State Budget Control**

Scott, chairman; McKenna, vice-chairman; Banks, Caskey, Lybyer, Quick, Ehlmann, Flotron, Mueller, Singleton

### **Transportation**

Staples, chairman; McKenna, vice-chairman; DePasco, House, Scott, Childers, Graves, Russell, Westfall

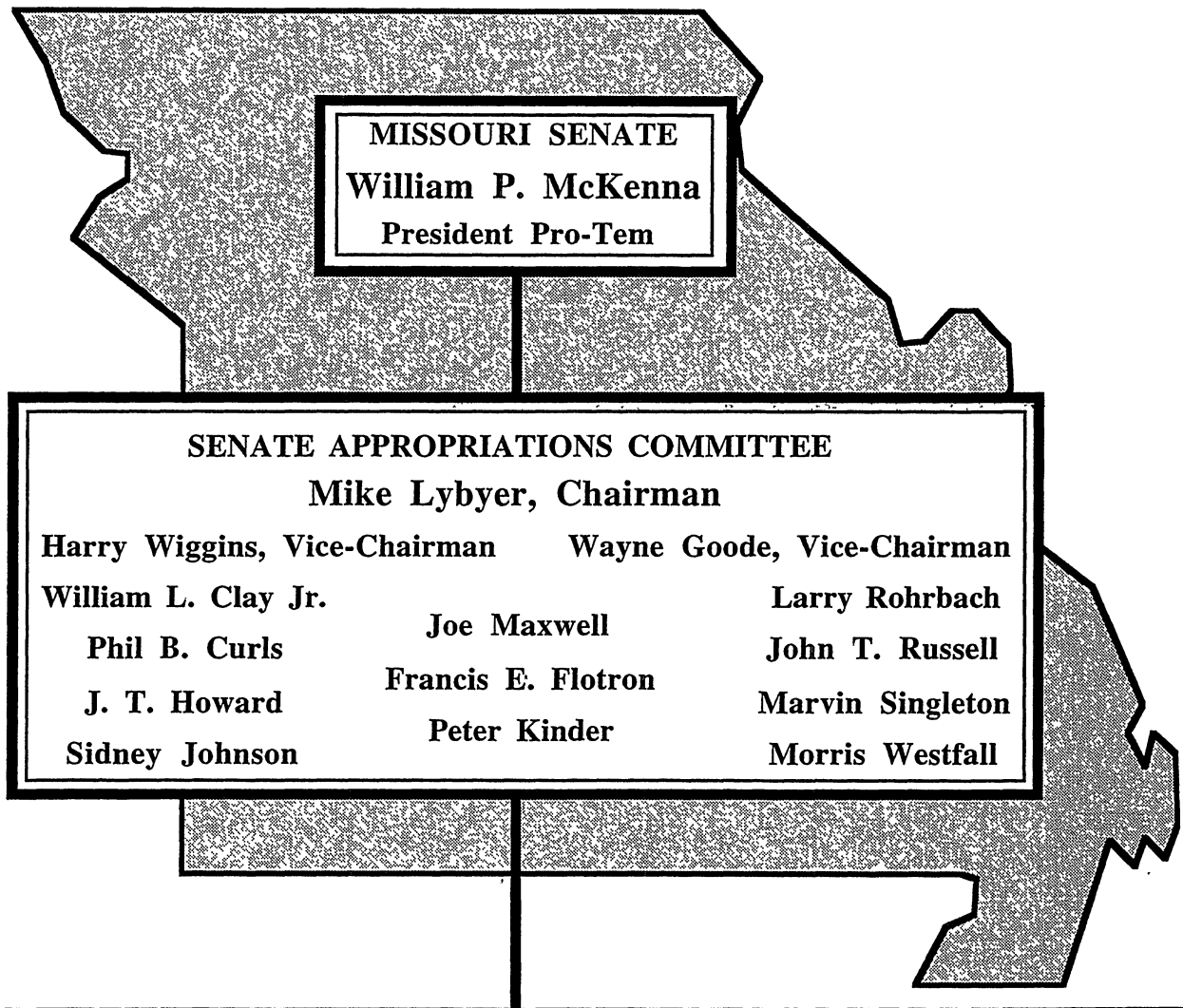
### **Ways and Means**

Wiggins, chairman; Goode, vice-chairman; Caskey, House, Jacob, Schneider, Childers, Flotron, Klarich, Mueller, Rohrbach



# SENATE APPROPRIATIONS COMMITTEE and STAFF ORGANIZATION

Revised January, 1997



## SENATE APPROPRIATIONS COMMITTEE STAFF

**Timothy Dawson, Director**

Supplementals  
General Assembly

|                        |                       |                       |                     |                          |
|------------------------|-----------------------|-----------------------|---------------------|--------------------------|
| <b>Pam Knoll</b>       | <b>Walter Fischer</b> | <b>Joseph Roberts</b> | <b>Marty Drewel</b> | <b>Larry Krummen</b>     |
| Revenue                | Elem. & Sec. Ed.      | Health                | Mental Health       | Public Debt              |
| Economic Development   | Higher Education      | Social Services       | Elected Officials   | Office of Administration |
| Labor & Ind. Relations | Highways & Trans.     |                       | Judiciary           | Agriculture              |
| Insurance              | Public Safety         |                       | Public Defender     | Conservation             |
| Corrections            |                       |                       |                     | Natural Resources        |

## FISCAL IMPACT OF LEGISLATION

Nnety-two Senate Bills, onehundred forty House bills, and fiveHouse Joint Resolutions were "truly agreed to and finally passed" during the 89th General Assembly, First Regular Session. The Governor vetoed eight Senate bills and four House bills.

Presented on the following pages is a summary of the estimated fiscal impact over the next three fiscal years (1998-2000) of the legislation signed by the Governor. Numbers shown in parenthesis, such as (100,000), represent a new cost to the respective fund. Positive numbers, such as 100,000, indicate a cost avoidance or savings to the respective fund. Numbers shown in brackets, such as <100,000>, represent a loss of revenue to the respective fund.

When the impact of a bill requires further explanation, a number will be shown directly left of the impact information and will correspond to supplemental information provided immediately following the fiscal impact summary. Acronyms used in the summary are defined on a single page following the notes. The summary is based on information taken from the fiscal notes prepared for each bill by the Oversight Division, Committee on Legislative Research.

Provided below is the estimated fiscal impact to FY 98, by funding source, of the legislation signed by the Governor.

### General Revenue:

|                        |                |
|------------------------|----------------|
| New Costs              | ( 81,708,922 ) |
| Cost Avoidance/Savings | 5,944,536      |
| Loss of Revenue        | <162,448,058>  |

### Federal Funds:

|                        |               |
|------------------------|---------------|
| New Costs              | ( 9,901,990 ) |
| Cost Avoidance/Savings | 12,480,974    |
| Loss of Revenue        | < 0 >         |

### Other Funds:

|                        |                |
|------------------------|----------------|
| New Costs              | ( 23,287,913 ) |
| Cost Avoidance/Savings | 32,515,651     |
| Loss of Revenue        | < 7,457,411 >  |

| BILLS  | NOTES | SUBJECT                                                                                                                                                                                          | FUND      | FY98                 | FY99   | FY00                 | AGENCY-EXPLANATION                                                        |
|--------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------|--------|----------------------|---------------------------------------------------------------------------|
| HB 31  |       | Modifies definitions relating to planning and zoning regulations in unincorporated areas.                                                                                                        |           |                      |        |                      |                                                                           |
| HB 41  |       | Requires certain county courthouses to be made available for certain political party meetings.                                                                                                   |           |                      |        |                      |                                                                           |
| HB 51  |       | Prohibits transfer of any unexpended balance in the Missouri Humanities Council Trust Fund to the General Revenue Fund.                                                                          | GR<br>HCT | <198,400><br>198,400 | 0<br>0 | <401,200><br>401,200 | Loss of transferred HCTF balance<br>Retention of year ending fund balance |
| HB 59  |       | Allows Circuit Court in Greene County to appoint a probate commissioner.                                                                                                                         |           |                      |        |                      |                                                                           |
| HB 63  |       | Relates to certain businesses licensed to sell intoxicating liquor.                                                                                                                              |           |                      |        |                      |                                                                           |
| HB 69  |       | Allows peace officers to respond to emergency situations outside their jurisdictions.                                                                                                            |           |                      |        |                      |                                                                           |
| HB 88  |       | Removes sunset clause from Section 536.017 RSMo.                                                                                                                                                 |           |                      |        |                      |                                                                           |
| HB 95  |       | Makes it a Class B misdemeanor to misuse emergency telephone services in all counties.                                                                                                           |           |                      |        |                      |                                                                           |
| HB 99  |       | Relates to alternative planning and zoning applicable to 1 <sup>st</sup> class counties.                                                                                                         |           |                      |        |                      |                                                                           |
| HB 104 |       | Allows prosecutions for sexual offenses involving a person 18 years old or under to be commenced within 10 years after the victims reaches the age of 18.                                        |           |                      |        |                      |                                                                           |
| HB 105 |       | Relates to school districts which have a nuclear power plant or an electric power generation unit to levy for school purposes and capital projects up to \$2.75 less constitutional adjustments. |           |                      |        |                      |                                                                           |
| HB 107 |       | Gives bidding preference by the state to purchase products and services of the blind.                                                                                                            |           |                      |        |                      |                                                                           |
| HB 123 |       | Clarifies law relating to any person at least fifteen and one-half years of age operating a motor vehicle.                                                                                       |           |                      |        |                      |                                                                           |
| HB 124 |       | Allows a greater number of characters on a Children's Trust Fund license plate.                                                                                                                  | HWY       | 247                  | 787    | 787                  | DOR – Increase in application fees                                        |



| BILLS  | NOTES | SUBJECT                                                                                                                                                                                             | FUND             | FY98                            | FY99                            | FY00                            | AGENCY EXPLANATION                                                     |
|--------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------------|---------------------------------|---------------------------------|------------------------------------------------------------------------|
| HB 125 |       | Regulates number of persons on the personnel board of a merit system police department.                                                                                                             |                  |                                 |                                 |                                 |                                                                        |
| HB 129 | 1     | Requires certain insurers to cover reconstructive surgery after a mastectomy as recommended by the oncologist or primary care physician.                                                            | ID               | 28,500                          | 0                               | 0                               | INS – Increase in Filing Fees                                          |
| HB 141 |       | Increases security measures at convenient stores.                                                                                                                                                   |                  |                                 |                                 |                                 |                                                                        |
| HB 150 |       | Authorizes DNR to transfer one-quarter acre of land in Big Sugar Creek State Park to three private parties.                                                                                         |                  |                                 |                                 |                                 |                                                                        |
| HB 159 |       | Allows the cost of construction of a sewage system in most counties to be apportioned equally by the total number of lots affected.                                                                 |                  |                                 |                                 |                                 |                                                                        |
| HB 169 |       | Revises provisions pertaining to the Public Schools Retirement Systems.                                                                                                                             |                  |                                 |                                 |                                 |                                                                        |
| HB 207 |       | Transfers duties of Missouri Motor Vehicle Commission to the Department of Revenue.<br>Also creates a Class C misdemeanor for failure to present an insurance card to law enforcement upon request. | MVC<br>HWY<br>GR | 329,089<br>(67,925)<br>(88,157) | 416,478<br>(49,002)<br>(94,325) | 428,627<br>(47,466)<br>(96,718) | DOR – Savings on admin costs<br>DOR – Admin costs<br>SPD – Admin costs |
| HB 211 |       | Revises the Commercial Feed Law.                                                                                                                                                                    | GR<br>GR         | (80,754)<br><27,580>            | (48,919)<br><51,045>            | (51,424)<br><51,045>            | AGR – Increase in admin costs<br>AGR – Loss in filing and license fees |
| HB 213 |       | Technical change to correct intersectional reference relating to the client/broker relationship in real estate broker disclosure statute.                                                           |                  |                                 |                                 |                                 |                                                                        |
| HB 229 |       | Authorized new sunset provision for transportation sales tax in cities adopting the transportation sales tax by a majority vote of the governing body.                                              | GR               | 459,499                         | 964,947                         | 506,597                         | DOR – 1% collection fee                                                |
| HB 244 |       | Expands traffic regulation definition.                                                                                                                                                              |                  |                                 |                                 |                                 |                                                                        |
| HB 249 |       | Allows certain counties to elect emergency telephone system board members.                                                                                                                          |                  |                                 |                                 |                                 |                                                                        |
| HB 250 |       | Allows the board of directors of a not for profit corporation to be called a “board of curators”.                                                                                                   |                  |                                 |                                 |                                 |                                                                        |
| HB 257 |       | Revises various practices and regulations governing financial institutions.                                                                                                                         |                  |                                 |                                 |                                 |                                                                        |

| BILLS  | NOTES | SUBJECT                                                                                                                                                    | FUND | FY98          | FY99          | FY00          | AGENCY-EXPLANATION                                      |
|--------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------------|---------------|---------------|---------------------------------------------------------|
| HB 265 |       | Repeals Section 559.027 RSMo, which makes provocation hearings a separate proceeding.                                                                      |      |               |               |               |                                                         |
| HB 276 |       | Establishes safety regulations for amusement rides.                                                                                                        |      |               |               |               |                                                         |
| HB 300 |       | Relates to invasion of privacy.                                                                                                                            |      |               |               |               |                                                         |
| HB 304 |       | Revises provisions pertaining to interference with lawful hunting, fishing and trapping.                                                                   |      |               |               |               |                                                         |
| HB 309 |       | Revises licensing and regulation of cosmetologists.                                                                                                        |      |               |               |               |                                                         |
| HB 318 |       | Allows OA to distribute surplus or unneeded supplies or property to volunteer fire protection associations.                                                |      |               |               |               |                                                         |
| HB 319 |       | Makes every charitable gift annuity issued before 8/2/96 a "qualified" charitable gift annuity.                                                            |      |               |               |               |                                                         |
| HB 331 |       | Changes several provisions governing retirement systems of certain political subdivisions.                                                                 |      |               |               |               |                                                         |
| HB 335 | 2     | Changes numerous provisions relating to the regulation of health care organizations.                                                                       | ALL  | (250,000)     | (318,000)     | (337,080)     | Increased premiums                                      |
|        |       |                                                                                                                                                            | GR   | (108,329)     | (167,365)     | (167,290)     | DOH – Increased administrative costs                    |
|        |       |                                                                                                                                                            | CONS | (149,980)     | (187,200)     | (194,832)     | CONS – Increased benefits/premiums                      |
|        |       |                                                                                                                                                            | ID   | (78,551)      | (166,106)     | (173,424)     | INS – Increased administrative costs                    |
|        |       |                                                                                                                                                            | HWY  | Unknown       | Unknown       | Unknown       | MODOT – Maternity benefits                              |
|        |       |                                                                                                                                                            | FED  | Unknown       | Unknown       | Unknown       | DOSS – Payment of medical expenses by private insurance |
| HB 339 |       | Allows a court to order a witness to testify or provide other information which the witness refuses to give on the basis of the 5 <sup>th</sup> amendment. | GR   | (24,500)      | (30,282)      | (31,191)      | SPD – Additional expenses                               |
| HB 340 |       | Relates to the governing body of a sewer district board.                                                                                                   |      |               |               |               |                                                         |
| HB 342 |       | Extends the expiration of the federal reimbursement allowance paid by hospitals for the privilege of providing inpatient care.                             | FRA  | 275,424,778   | 367,233,038   | 367,233,038   | DOSS – Income from assessment on hospitals              |
|        |       |                                                                                                                                                            | FRA  | (275,424,778) | (367,233,038) | (367,233,038) | DOSS – Program specific expenditures                    |
|        |       |                                                                                                                                                            | FED  | 425,045,157   | 566,726,876   | 566,726,876   | DOSS – Income from Medicaid match                       |
|        |       |                                                                                                                                                            | FED  | (425,045,157) | (566,726,876) | (566,726,876) | DOSS – Program specific expenditures                    |
| HB 343 |       | Changes adoption laws.                                                                                                                                     | GR   | (4,785)       | (4,785)       | (4,785)       | DOH – Forms/Public Service Announcements                |

| BILLS  | NOTES | SUBJECT                                                                                                                                          | FUND | FY98         | FY99         | FY00         | AGENCY-EXPLANATION                              |
|--------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------|--------------|--------------|-------------------------------------------------|
| HB 356 | 3     | Relates to several provisions governing certain state retirement systems.                                                                        | GR   | (57,158,777) | (57,158,777) | (57,158,777) | MOSERS – Increased contributions                |
|        |       |                                                                                                                                                  | GR   | (313,223)    | (375,868)    | (375,868)    | MSHP – Additional costs                         |
|        |       |                                                                                                                                                  | GAM  | (208,815)    | (250,578)    | (250,578)    | MSHP – Additional costs                         |
|        |       |                                                                                                                                                  | HWY  | (7,571,904)  | (9,105,823)  | (9,126,729)  | MODOT – Additional costs                        |
|        |       |                                                                                                                                                  | HWY  | (2,958,222)  | (3,549,866)  | (3,549,866)  | MSHP – Additional costs                         |
| HB 361 |       | Makes several changes to landlord/tenant actions.                                                                                                |      |              |              |              |                                                 |
| HB 379 |       | Revises provisions relating to watercraft.                                                                                                       |      |              |              |              |                                                 |
| HB 381 |       | Creates a new category of commercial motor vehicle called "Local Log Truck".                                                                     |      |              |              |              |                                                 |
| HB 386 |       | Relates to the abatement of public nuisances.                                                                                                    |      |              |              |              |                                                 |
| HB 389 |       | Increases the penalties for parking in a space reserved for the physically disable and changes the renewal periods for placards.                 | HWY  | (3,731)      | (6,934)      | 0            | DOR – Increased administrative costs            |
| HB 394 | 4     | Removes the requirements for color and materials on historic motor vehicle license plates and exempts from sales tax inter-divisional transfers. | HWY  | 5,625        | 6,750        | 6,750        | DOR – Fees                                      |
|        |       |                                                                                                                                                  | HWY  | (1,216)      | 0            | 0            | DOR – Increased administrative costs            |
| HB 402 |       | Expands who may request on-site sewage disposal system inspections. The requesting party would pay the fee for the inspection.                   | MPHS | 13,333       | 16,000       | 16,000       | DOH – Increase in inspection fees               |
| HB 410 |       | Relates to the sale of school property.                                                                                                          |      |              |              |              |                                                 |
| HB 424 |       | Allows CONS to establish a volunteer program. Bill also expands the arrest power of persons certified as peace officers.                         |      |              |              |              |                                                 |
| HB 438 |       | Establishes the Wolfner Library Trust Fund.                                                                                                      | GR   | <28,002>     | <30,008>     | <32,125>     | SOS – Loss of interest from trust fund.         |
|        |       |                                                                                                                                                  | WLT  | 28,002       | 30,008       | 32,125       | SOS – Interest from Wolfner Library Trust fund. |
| HB 459 |       | Increases the fees charged by DOR fee offices and changes the date for fees for commercial vehicles from December to February.                   | HWY  | (87,818)     | 0            | 0            | DOR – Expense and equipment                     |
| HB 470 |       | Changes the date for setting agricultural land value from even-numbered years to odd-numbered years.                                             |      |              |              |              |                                                 |

| BILLS  | NOTES | SUBJECT                                                                                                                                                                                                                                                                          | FUND | FY98          | FY99          | FY00          | AGENCY-EXPLANATION                                                          |
|--------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------------|---------------|---------------|-----------------------------------------------------------------------------|
| HB 472 | 5     | Expands various laws relating to unemployment compensation and transient employers.                                                                                                                                                                                              | GR   | 0             | 1,059,054     | 2,039,244     | Increase in tax collections                                                 |
|        |       |                                                                                                                                                                                                                                                                                  | GR   | (124,745)     | (234,216)     | (325,820)     | Additional contributions based on increased maximum weekly benefits amounts |
|        |       |                                                                                                                                                                                                                                                                                  | UI   | 18,462,961    | (33,749,863)  | (7,245,742)   | DOLIR – Incremental increase and/or decrease in unemployment benefits paid  |
| HB 491 | 6     | Reduces state sales tax rate on food; authorizes a state income tax deduction for private pension income received; authorizes state credits to taxpayers equal to 50% of any contribution to a qualified maternity home or a qualified shelter for victims of domestic violence. | GR   | (334)         | 0             | 0             | SOS – State Data Center costs                                               |
|        |       |                                                                                                                                                                                                                                                                                  | GR   | (139,562)     | (134,385)     | (137,772)     | DPS – Administrative costs                                                  |
|        |       |                                                                                                                                                                                                                                                                                  | GR   | (16,286)      | (26,387)      | (27,048)      | DOSS – Administrative costs                                                 |
|        |       |                                                                                                                                                                                                                                                                                  | GR   | 0             | <2,000,000>   | <2,000,000>   | Loss – Income tax credit for contributions to Domestic Violence Shelters    |
|        |       |                                                                                                                                                                                                                                                                                  | GR   | 0             | <2,000,000>   | <2,000,000>   | Loss – Income tax credit for contributions to Maternity Homes               |
|        |       |                                                                                                                                                                                                                                                                                  | GR   | (210,861)     | (149,747)     | (50,248)      | DOR – Administrative costs                                                  |
|        |       |                                                                                                                                                                                                                                                                                  | GR   | <2,000,000>   | <11,800,000>  | <31,800,000>  | Loss – retirement benefits exemption                                        |
|        |       |                                                                                                                                                                                                                                                                                  | GR   | <155,944,586> | <238,595,217> | <243,367,121> | Loss – GR sales tax exemption on food                                       |
|        |       |                                                                                                                                                                                                                                                                                  | GR   | <4,249,490>   | <1,625,430>   | 0             | Loss – 3% one-time discount to retailers                                    |
| HB 509 | 7     | Establishes Grandparents as Foster Parents Program.                                                                                                                                                                                                                              |      |               |               |               |                                                                             |
| HB 516 |       | Revises the motor vehicle franchise practices act.                                                                                                                                                                                                                               |      |               |               |               |                                                                             |
| HB 520 |       | Relates to state leased buildings and grounds.                                                                                                                                                                                                                                   |      |               |               |               |                                                                             |
| HB 521 |       | Requirements for selecting board members of a reorganized school district.                                                                                                                                                                                                       |      |               |               |               |                                                                             |
| HB 523 |       | Allows certain county commissions to submit to the voters the question of creating a road benefit district.                                                                                                                                                                      |      |               |               |               |                                                                             |
| HB 526 |       | Exempts political party committees with less than \$1,000 of activity in their accounts for any calendar year from the requirement to file disclosure reports.                                                                                                                   |      |               |               |               |                                                                             |
| HB 528 | 8     | Revises provisions of the Weights and Measures statutes.                                                                                                                                                                                                                         |      |               |               |               |                                                                             |
| HB 540 |       | Provides that a guardian of a minor would not be required to use the guardian's own financial resources to support the minor ward.                                                                                                                                               |      |               |               |               |                                                                             |



| BILLS  | NOTES                                                                                                                                                                                                                                            | SUBJECT | FUND  | FY98        | FY99        | FY00        | AGENCY-EXPLANATION                                                  |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|-------------|-------------|-------------|---------------------------------------------------------------------|
| HB 557 | Expands the duties of the Agriculture and Small Business Development Authority.                                                                                                                                                                  |         | GR    | (4,000,000) | (1,000,000) | 0           | Subject to appropriation, would transfer out to newly Created funds |
|        |                                                                                                                                                                                                                                                  |         | APU   | 2,622,482   | 128,606     | 135,037     | Subject to appropriation, transfer in from GR & interest            |
|        |                                                                                                                                                                                                                                                  |         | APUG  | 1,547,483   | 24,857      | 1,100       | Subject to appropriation, transfer in from GR & interest            |
|        |                                                                                                                                                                                                                                                  |         | APUG  | (500,000)   | (500,000)   | (500,000)   | Agricultural Development Grants                                     |
|        |                                                                                                                                                                                                                                                  |         | APUL  | 104,000     | 124,000     | 144,074     | AGR – Loan, grant and guarantee fees                                |
|        |                                                                                                                                                                                                                                                  |         | APUL  | (82,580)    | (69,266)    | (71,114)    | AGR – Administrative costs                                          |
|        |                                                                                                                                                                                                                                                  |         | ASPAL | 0           | 1,000,000   | 0           | Subject to appropriation, transfer in from GR                       |
| HB 566 | Requires any employer of a school bus driver to notify DOR within 10 days of discovering the school bus driver failed to pass a drug or alcohol test.                                                                                            |         |       |             |             |             |                                                                     |
| HB 578 | Allows taxpayer to receive up to 100% of the federal low-income housing credit.                                                                                                                                                                  |         | VAR   | <5,280,000> | <5,280,000> | <5,280,000> | Loss due to reduced tax revenue due to expansion of tax credits     |
| HB 590 | Requires retirement by members of the St. Louis Firemen's Retirement System at age 60 if certain conditions are met.                                                                                                                             |         |       |             |             |             |                                                                     |
| HB 592 | Relates to purchases of certain cemeteries.                                                                                                                                                                                                      |         |       |             |             |             |                                                                     |
| HB 600 | Revises provisions relating to PKU.                                                                                                                                                                                                              |         | GR    | 142,500     | 171,000     | 171,000     | DOH – Reduction in formula costs                                    |
|        |                                                                                                                                                                                                                                                  |         | GR    | (1,643)     | (2,030)     | (2,092)     | DOH – Increased Medicaid services                                   |
|        |                                                                                                                                                                                                                                                  |         | ID    | 28,500      | 0           | 0           | INS – Filing fees                                                   |
|        |                                                                                                                                                                                                                                                  |         | MPHS  | 685,748     | 847,583     | 873,011     | DOH – Laboratory fees                                               |
|        |                                                                                                                                                                                                                                                  |         | FED   | 2,518       | 3,113       | 3,206       | DOSS – Additional Medicaid reimbursements                           |
|        |                                                                                                                                                                                                                                                  |         | FED   | (2,518)     | (3,113)     | (3,206)     | DOSS – Increase in services                                         |
| HB 604 | Allows school district to transfer from the teachers' and incidental funds to the capital projects fund the amount necessary to repay cost of one or more guaranteed energy savings performance contracts to renovate buildings in the district. |         |       |             |             |             |                                                                     |
| HB 609 | Allows certain county commissions to appoint a replacement for the commissioner of a special road district in certain situations.                                                                                                                |         |       |             |             |             |                                                                     |
| HB 612 | Provides for former members of certain public school retirement systems to reinstate prior service by re-paying refunded contributions.                                                                                                          |         |       |             |             |             |                                                                     |

| BILLS  | NOTES | SUBJECT                                                                                                                                                                     | FUND | FY98        | FY99        | FY00        | AGENCY-EXPLANATION                                                   |
|--------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------------|-------------|-------------|----------------------------------------------------------------------|
| HB 620 |       | Prohibits any political subdivision from providing or selling telecommunications service for which a certificate of service authority was required.                         |      |             |             |             |                                                                      |
| HB 622 |       | Allows a charitable, benevolent, educational, or religious institution to own an insurance policy on the life of a person, if the insured person consents to the ownership. |      |             |             |             |                                                                      |
| HB 626 |       | Requires companies or persons subject to a market conduct examination by INS to produce requested records within 10 days.                                                   |      |             |             |             |                                                                      |
| HB 628 |       | Requires that 10% of the voters who voted in the last annual school election would petition the district boards for a change in boundaries.                                 |      |             |             |             |                                                                      |
| HB 630 |       | The State Board of Education would provide a program of instruction relating to the flag of the United States of America.                                                   | GR   | 29,167      | 29,167      | 29,167      | DESE – Reimbursement to school districts:<br>Course materials        |
| HB 633 |       | Allows lenders to charge borrowers fixed monthly servicing fees, repair administration fees and payment plan change fees in connection with reverse mortgage loans.         |      |             |             |             |                                                                      |
| HB 635 |       | Makes changes to the controlled substance law.                                                                                                                              | GR   | (89,060)    | (20,537)    | (20,537)    | DOSS – Expense and equipment                                         |
|        |       | Also provides for Hepatitis B immunizations and                                                                                                                             | GR   | (5,000)     | (5,125)     | (5,253)     | OA – Printing of materials                                           |
|        |       | educational material to be offered to state employees who are at occupational risk.                                                                                         | GR   | (67,209)    | (72,530)    | (74,416)    | DOH – Administrative costs                                           |
| HB 641 | 9     | Revises provisions relating to state aid for education programs for children with handicaps.                                                                                | GR   | 0           | (5,800,000) | (5,800,000) | DESE – Early Childhood Special Education                             |
|        |       |                                                                                                                                                                             | GR   | (1,933,500) | (1,933,500) | (1,933,500) | DESE – Additional payments to school districts for public placements |
| HB 642 |       | Adds podiatrists to those physicians who may prescribe a plan of treatment to patients utilizing home health services.                                                      |      |             |             |             |                                                                      |
| HB 643 |       | Survey inspections by the DOH would be made upon home health agencies every 36 months.                                                                                      |      |             |             |             |                                                                      |
| HB 651 |       | Conveys property belonging to Southwest Missouri State University to the City of Springfield.                                                                               |      |             |             |             |                                                                      |

| BILLS  | NOTES | SUBJECT                                                                                                                                | FUND                                            | FY98                                                                   | FY99                                                   | FY00                                                   | AGENCY EXPLANATION                                                                                                                                                                                                                                 |
|--------|-------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| HB 652 |       | Allows the Commission of Administration to make deductions from state employee checks with either written or electronic authorization. |                                                 |                                                                        |                                                        |                                                        |                                                                                                                                                                                                                                                    |
| HB 655 |       | Pertains to taxation of partnerships and S corporations and to merger and consolidation of limited liability companies.                | GR<br>GR                                        | (49,921)<br>Unknown                                                    | 0<br>Unknown                                           | 0<br>Unknown                                           | SOS – Expense for computer program changes<br>DOR – Individual tax returns filed in lieu of composite income tax returns                                                                                                                           |
| HB 659 |       | Allows any county commission to impose an administrative service fee on the special purpose capital improvement funds.                 |                                                 |                                                                        |                                                        |                                                        |                                                                                                                                                                                                                                                    |
| HB 663 |       | Increases the amount of Alzheimer's research grants awarded by the University of Missouri.                                             |                                                 |                                                                        |                                                        |                                                        |                                                                                                                                                                                                                                                    |
| HB 689 |       | Requires land clearance for redevelopment commissioners to live for a period of five years in area of municipality or county.          |                                                 |                                                                        |                                                        |                                                        |                                                                                                                                                                                                                                                    |
| HB 697 |       | Establishes the Criminal Justice Network and Technology Revolving Fund to be administered by the Missouri Highway Patrol.              | OART<br>OART<br>OART<br>CJNTR<br>CJNTR<br>CJNTR | <800,000><br><459,000><br>650,000<br>800,000<br>459,000<br>(1,259,000) | <800,000><br>0<br>650,000<br>800,000<br>0<br>(800,000) | <800,000><br>0<br>650,000<br>800,000<br>0<br>(800,000) | OA – Loss of user circuit fees<br>OA – Transfer to CJNTRF<br>OA – Savings for user circuit charges<br>MSHP – User charges for the MULES system<br>MSHP – Transfer from OARTF "MULES Account"<br>MSHP – Circuit charges & computer equipment/maint. |
| HB 700 |       | Designates the paddlefish, or spoonbill, as the official state aquatic animal and the channel catfish as the official state fish.      |                                                 |                                                                        |                                                        |                                                        |                                                                                                                                                                                                                                                    |
| HB 709 |       | Requires a public sewage treatment plant that owns interceptors and local sewers to operate and maintain the entire system.            |                                                 |                                                                        |                                                        |                                                        |                                                                                                                                                                                                                                                    |
| HB 710 |       | Relates to the compensation of certain city board members.                                                                             |                                                 |                                                                        |                                                        |                                                        |                                                                                                                                                                                                                                                    |
| HB 711 |       | Allows certain city councils to place the question of whether the city council would be allowed to appoint certain municipal offices.  |                                                 |                                                                        |                                                        |                                                        |                                                                                                                                                                                                                                                    |
| HB 712 |       | Prohibits an absentee ballot from being counted by the same person who removed the ballot from its envelope.                           |                                                 |                                                                        |                                                        |                                                        |                                                                                                                                                                                                                                                    |

| BILLS  | NOTES | SUBJECT                                                                                                                                                                                                                          | FUND | FY98 | FY99 | FY00 | AGENCY EXPLANATION |
|--------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|------|------|--------------------|
| HB 713 |       | Sets forth disposition regulations relating to a stillborn child.                                                                                                                                                                |      |      |      |      |                    |
| HB 722 |       | Authorizes the state to lease property in St. Francois County for a correctional facility and authorizes DNR to transfer property to the Missouri Veterans' Commission.                                                          |      |      |      |      |                    |
| HB 727 |       | Provides that a probationer performing certain community services would not be deemed an employee.                                                                                                                               |      |      |      |      |                    |
| HB 734 |       | Changes the date for general municipal election day from the first Tuesday in April to the first Tuesday after the first Monday in April.                                                                                        |      |      |      |      |                    |
| HB 749 |       | Authorizes municipalities to provide for the codification or compilation of their general ordinances.                                                                                                                            |      |      |      |      |                    |
| HB 756 |       | Relates to security guards.                                                                                                                                                                                                      |      |      |      |      |                    |
| HB 761 |       | Permits certain counties to retain the county clerk as the election authority or establish a board of election commissioners after becoming a first class county.                                                                |      |      |      |      |                    |
| HB 762 |       | Requires all health care personnel to wear an identification badge.                                                                                                                                                              |      |      |      |      |                    |
| HB 769 |       | Raises the weight limit on a land improvement contractor's commercial motor vehicle.                                                                                                                                             |      |      |      |      |                    |
| HB 773 |       | Changes the registration laws for certain solar powered vehicles.                                                                                                                                                                |      |      |      |      |                    |
| HB 783 |       | Allows DOH to record additional information in the registry of organ donors.                                                                                                                                                     |      |      |      |      |                    |
| HB 793 |       | Exempt insurance holding companies and Missouri insurance companies from seeking approval of INS to purchase or sell the stock of an insurance company domiciled outside Missouri if stock consideration meets certain criteria. |      |      |      |      |                    |

| BILLS  | NOTES | SUBJECT                                                                                                                                                                                                                                                                                              | FUND | FY98 | FY99 | FY00 | AGENCY-EXPLANATION |
|--------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|------|------|--------------------|
| HB 797 |       | Allows the Commissioner of Education to provide a waiver to any school district in which schools are in session for 12 months of calendar year that could not meet the minimum school calendar requirements due to circumstances beyond the school district's control.                               |      |      |      |      |                    |
| HB 802 |       | Conveys tract of land in Jefferson City to the St. Louis Health Care Network and a track of land in Warrenton to the City of Warrenton.                                                                                                                                                              |      |      |      |      |                    |
| HB 813 |       | Requires each special road district board to appoint a treasurer for the district.                                                                                                                                                                                                                   |      |      |      |      |                    |
| HB 816 |       | Revises provisions relating to certain emergency telephone boards.                                                                                                                                                                                                                                   |      |      |      |      |                    |
| HB 817 |       | Provides for members of the Highways & Transportation Employees' and Highway Patrol Retirement System who retire while receiving disability benefits to have retirement benefits calculated as though they had continued in active service until their normal retirement age.                        |      |      |      |      |                    |
| HB 820 |       | Makes it a crime for an offender with intent to harass an employee of DOC, DMH or a law enforcement agency.                                                                                                                                                                                          |      |      |      |      |                    |
| HB 823 |       | Authorizes DOC to establish a program of restorative justice within the department's correctional centers to involve offenders in victim-oriented programs. Also authorizes the Commissioner of Administration to enter into a contract for a minimum security correctional facility in Kansas City. |      |      |      |      |                    |
| HB 831 |       | Provides for the selection process of the Bi-State Development Board.                                                                                                                                                                                                                                |      |      |      |      |                    |
| HB 850 |       | Specifies that agency authority to propose orders of rulemaking depends upon legislative authority to review orders of rulemaking, delay their effective dates, and to annul proposed rules or parts of rules in orders of rulemaking.                                                               |      |      |      |      |                    |



| BILLS  | NOTES | SUBJECT                                                                                                                                                                      | FUND                   | FY98                                              | FY99                                            | FY00                                            | AGENCY-EXPLANATION                                                                                                        |
|--------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------------------------------|-------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| HB 883 |       | Relates to registration of certain offenders. This proposal is federally mandated by Section 170101(b) of the Violent Crime Control and Law Enforcement Act of 1994.         |                        |                                                   |                                                 |                                                 |                                                                                                                           |
| HJR 2  |       | Would increase by 50% the bonded indebtedness limit for school districts.                                                                                                    | GR                     | 0                                                 | (49,170)                                        | 0                                               | SOS – Newspaper advertisements                                                                                            |
| HJR 9  |       | Allows certain school districts to set an operating levy for school purposes at less than the court-ordered rate for 1995 tax year and to change the levy from year-to-year. | GR                     | 0                                                 | (98,100)                                        | 0                                               | SOS – Newspaper advertisements                                                                                            |
| HJR 11 |       | Relates to the joint municipal utility commission revenue bonds.                                                                                                             | GR                     | 0                                                 | (63,000)                                        | 0                                               | SOS – Newspaper advertisements                                                                                            |
| HJR 16 |       | Moves the constitutional deadline for filing petitions.                                                                                                                      | GR                     | 0                                                 | (49,600)                                        | 0                                               | SOS – Newspaper advertisements                                                                                            |
| HJR 18 | 10    | Adds banker's acceptances and commercial paper to the list of allowable investment vehicles of the State Treasurer.                                                          | GR<br>ALL              | 0<br>0                                            | (95,300)<br>0                                   | 0<br>10,000,000                                 | SOS – Newspaper advertisements<br>Increased investment earnings                                                           |
| SB 6   |       | Revises Articles 5 and 8 of the Uniform Commercial Code Statutes.                                                                                                            |                        |                                                   |                                                 |                                                 |                                                                                                                           |
| SB 11  |       | Revises salary schedules for all county elected officials except for officials in first class counties.                                                                      | GR                     | (100,000)                                         | (100,000)                                       | (100,000)                                       | Additional salary to certain county sheriffs and prosecutors; subject to appropriation.                                   |
| SB 16  |       | Makes several changes to lobbying, campaign and ethics laws.                                                                                                                 | GR<br>GR               | 20,000<br>(96,395)                                | 20,000<br>(68,762)                              | 20,000<br>(71,017)                              | MEC – Annual registration fee of lobbyist<br>MEC – Administrative costs                                                   |
| SB 19  |       | Allows a licensee to restrict the disclosure of personal information contained on driver's license and/or motor vehicle registration records.                                | HWY<br>INFO            | (204,194)<br><404,000>                            | (2,042)<br><404,000>                            | (2,042)<br><404,000>                            | DOR – Expense and equipment<br>DOR – Loss of funds                                                                        |
| SB 21  | 11    | Authorizes several retail sales taxes to be used for economic development, tourism, and various other projects.                                                              | GR                     | Unknown                                           | Unknown                                         | Unknown                                         |                                                                                                                           |
| SB 24  |       | Requires insurers to offer coverage for physician prescribed equipment, supplies and self-management training to be used in the management and treatment of diabetes.        | GR<br>ID<br>FED<br>FED | (5,152,630)<br>28,500<br>7,951,720<br>(7,951,720) | (10,116,532)<br>0<br>15,612,186<br>(15,612,186) | (10,860,177)<br>0<br>16,759,805<br>(16,759,805) | DOSS – Increased Medicaid cost<br>INS – Filing fees<br>DOSS – Medicaid reimbursements<br>DOSS – Program specific expenses |

| BILLS  | NOTES | SUBJECT                                                                                                                                                                                                                                                                                                              | FUND              | FY98                            | FY99                     | FY00                     | AGENCY-EXPLANATION                                                               |
|--------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------------|--------------------------|--------------------------|----------------------------------------------------------------------------------|
| SB 29  |       | Extends the deadline by which the states of Missouri and Nebraska must adopt the Missouri-Nebraska Boundary Compact.                                                                                                                                                                                                 | LS                | 0                               | (62,000)                 | 0                        | DNR – Boundary Survey                                                            |
| SB 34  |       | Authorizes DNR to transfer ¼ acre of land in Big Sugar Creek State Park to three private parties and conveys tract of land in Jefferson City to the St. Louis Health Care Network.                                                                                                                                   |                   |                                 |                          |                          |                                                                                  |
| SB 56  |       | Makes numerous changes to the law relating to the appointment of counsel for defendants in death penalty cases, the procedure for finding defendants incompetent to stand trial, the procedure for civil suits by prison inmates, the arrest powers of federal law enforcement officers, sex crimes and child abuse. | GR                | (29,799)                        | (27,898)                 | (28,611)                 | DOC – Administrative costs                                                       |
| SB 58  |       | Makes numerous changes to the law governing private burial grounds.                                                                                                                                                                                                                                                  |                   |                                 |                          |                          |                                                                                  |
| SB 59  | 12    | Allows for an active member of the Junior Chamber of Commerce to purchase a special license plate bearing the shield of the Missouri Junior Chamber of Commerce.                                                                                                                                                     | HWY<br>HWY        | 3,281<br>(3,355)                | 3,938<br>0               | 3,938<br>0               | DOR – Application fees 75%<br>DOR – Expense and equipment                        |
| SB 67  |       | Gives transportation corporations the authority to enforce the collection of tolls for the use of bridges.                                                                                                                                                                                                           |                   |                                 |                          |                          |                                                                                  |
| SB 69  |       | Provides for certain veterans to obtain certain license plates.                                                                                                                                                                                                                                                      | HWY<br>HWY<br>HWY | 131,438<br><14,411><br>(91,438) | 157,725<br><14,411><br>0 | 157,725<br><14,411><br>0 | DOR – Application fees 75%<br>DOR – Additional fees<br>DOR – Administrative cost |
| SB 70  |       | Prohibits the transfer of any unexpended balance remaining in Missouri Humanities Council Trust                                                                                                                                                                                                                      | GR<br>HCT         | <198,400><br>198,400            | 0<br>0                   | <401,200><br>401,200     | Loss of transferred HCTF balance<br>Retention of year ending fund balance        |
| SB 89  | 13    | Makes numerous changes to laws that allows certain counties to impose a portion of sales tax for the purpose of providing law enforcement services. fund to the credit of GR.                                                                                                                                        |                   |                                 |                          |                          |                                                                                  |
| SB 104 |       | Authorizes a hospital district in certain counties to continue or expand any lawful health care activities which are conducted outside the boundaries of that county.                                                                                                                                                |                   |                                 |                          |                          |                                                                                  |
| SB 112 |       | Relates to appeals from boards of zoning adjustment.                                                                                                                                                                                                                                                                 |                   |                                 |                          |                          |                                                                                  |

| BILLS  | NOTES | SUBJECT                                                                                                                                                                                                         | FUND | FY98      | FY99      | FY00      | AGENCY EXPLANATION                  |
|--------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------|-----------|-----------|-------------------------------------|
| SB 121 |       | Changes laws regarding seat belt use by persons under 18 and makes it a misdemeanor for a person under 18 to ride in the unenclosed bed of a truck. Also changes date fees for commercial vehicles are payable. | HWY  | (87,818)  | 0         | 0         | DOR – Expense and equipment         |
| SB 122 |       | Changes law for certain communities to adopt and enforce planning and zoning regulations.                                                                                                                       |      |           |           |           |                                     |
| SB 131 |       | Allows owners of commercial vehicles to use an irrevocable letter of credit as a method to guarantee the payment of the second installment for annual registration fees with DOR.                               |      |           |           |           |                                     |
| SB 132 |       | Makes numerous changes to election laws.                                                                                                                                                                        |      |           |           |           |                                     |
| SB 133 |       | Extends the establishment of the crime “misuse of emergency telephone service” from Greene County to the whole state.                                                                                           |      |           |           |           |                                     |
| SB 141 |       | Makes numerous changes affecting the Division of Professional Registration.                                                                                                                                     | MOT  | 93,100    | 95,850    | 98,750    | DPR – Licensure fees/renewals       |
|        |       |                                                                                                                                                                                                                 | MOT  | 0         | (136,947) | (69,362)  | DPR – Transfer to PR Fees fund      |
|        |       |                                                                                                                                                                                                                 | PRF  | 0         | 173,911   | 84,759    | DPR – Transfers from various funds  |
|        |       |                                                                                                                                                                                                                 | PRF  | (140,030) | (154,736) | (160,860) | DPR – Administrative costs          |
|        |       |                                                                                                                                                                                                                 | BOP  | 84,000    | 86,520    | 89,115    | DPR – Licensure fees/renewals       |
|        |       |                                                                                                                                                                                                                 | BOP  | (81,948)  | (85,442)  | (86,310)  | DPR – Administrative costs          |
|        |       |                                                                                                                                                                                                                 | LP   | 20,000    | 20,600    | 21,200    | DPR – Licensure fees/renewals       |
|        |       |                                                                                                                                                                                                                 | LP   | 0         | (31,796)  | (10,160)  | DPR – Reimbursement to PR Fees fund |
|        |       |                                                                                                                                                                                                                 | GR   | 46,826    | 74,029    | 75,921    | AGO – GR transfer from PR Fees fund |
|        |       |                                                                                                                                                                                                                 | GR   | (46,826)  | (74,029)  | (75,921)  | AGO – Administrative costs          |
| SB 146 |       | Establishes a Joint Committee on Career and Vocational Education in St. Louis County.                                                                                                                           |      |           |           |           |                                     |
| SB 148 |       | Changes requirements for the management of escrow accounts controlled by real estate settlement agents.                                                                                                         |      |           |           |           |                                     |
| SB 150 |       | Excludes prepaid dental plans from regulation under the general insurance laws.                                                                                                                                 |      |           |           |           |                                     |
| SB 152 |       | Allows nonteacher members of the Public School Retirement System to be employed by a school District on a part-time basis.                                                                                      |      |           |           |           |                                     |

| BILLS  | NOTES | SUBJECT                                                                                                                                                               | FUND     | FY98                | FY99         | FY00         | AGENCY-EXPLANATION                                                                                                                    |
|--------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------|--------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|
| SB 155 |       | Authorizes certain cities to impose a tax upon the room charges for hotels and motels in the city for the purpose of funding a convention, visitor or tourist center. |          |                     |              |              |                                                                                                                                       |
| SB 164 |       | Makes changes to laws relating to land title records.                                                                                                                 |          |                     |              |              |                                                                                                                                       |
| SB 170 |       | Pertains to taxation of partnerships and S corporations and to merger and consolidation of limited liability companies.                                               | GR<br>GR | (43,719)<br>Unknown | 0<br>Unknown | 0<br>Unknown | SOS – Expenses for computer program changes<br>DOR – Loss due to individual tax returns files in lieu of composite income tax returns |
| SB 171 |       | Grants lien rights to architects, engineers and surveyors.                                                                                                            |          |                     |              |              |                                                                                                                                       |
| SB 175 |       | Corrects a technical error relating to the dissolution of public water supply districts.                                                                              |          |                     |              |              |                                                                                                                                       |
| SB 176 |       | Authorizes the issuance of \$30 million in bonds for water pollution control.                                                                                         | GR       | (3,093,023)         | (2,944,922)  | (2,945,289)  | OA – Administrative costs                                                                                                             |
| SB 179 |       | Changes laws governing specially formulated fertilizer.                                                                                                               |          |                     |              |              |                                                                                                                                       |
| SB 194 |       | Makes changes to laws related to death benefits for county retirement system members.                                                                                 |          |                     |              |              |                                                                                                                                       |
| SB 197 |       | Makes revisions to the organization and powers of corporations.                                                                                                       |          |                     |              |              |                                                                                                                                       |
| SB 212 |       | Extends sunset provision of the Kansas City transportation sales tax.                                                                                                 | GR       | 150,045             | 312,094      | 162,288      | 1% Collection Fee                                                                                                                     |
| SB 215 |       | Repeals restrictions regarding contract for services to assist crime victims.                                                                                         |          |                     |              |              |                                                                                                                                       |
| SB 216 |       | Allows the State Fair Commission to establish admission fees for the State Fair without limitations.                                                                  | SFF      | 0                   | 300,000      | 300,000      | AGR – Increase in State Fair Administration fees                                                                                      |
| SB 218 | 14    | Increases the sales tax certain counties may impose for the purpose of providing law enforcement services.                                                            | GR       | Unknown             | Unknown      | Unknown      |                                                                                                                                       |
| SB 220 |       | Allows children between the ages of 12 and 16 to operate lawn and garden machinery.                                                                                   |          |                     |              |              |                                                                                                                                       |

| BIELS  | NOTES | SUBJECT                                                                                                                                                                    | FUND                                       | FY98                                                                    | FY99                                                                    | FY00                                                                       | AGENCY-EXPLANATION                                                                                                                                                                                                                                                                                             |
|--------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SB 240 |       | Allows the Governor to reduce the allocation of appropriations to any department when there is a revenue shortfall during the fiscal year.                                 |                                            |                                                                         |                                                                         |                                                                            |                                                                                                                                                                                                                                                                                                                |
| SB 241 | 15    | Changes the date for setting agricultural land value from even-numbered years to odd-numbered years. Also changes certain property definitions of property tax assessment. |                                            |                                                                         |                                                                         |                                                                            |                                                                                                                                                                                                                                                                                                                |
| SB 242 |       | Establishes the Wolfner Library Trust Fund.                                                                                                                                | GR<br>WLT                                  | <28,002><br>28,002                                                      | <30,008><br>30,008                                                      | <32,125><br>32,125                                                         | SOS – Loss of interest from trust fund.<br>SOS – Interest from Wolfner Library Trust fund.                                                                                                                                                                                                                     |
| SB 243 |       | Removes the requirements in arbitration agreements that the amount in controversy be greater than the maximum amount allowed in small claims courts.                       |                                            |                                                                         |                                                                         |                                                                            |                                                                                                                                                                                                                                                                                                                |
| SB 246 |       | Creates the State Committee for Social Workers within the Division of Professional Registration.                                                                           |                                            |                                                                         |                                                                         |                                                                            |                                                                                                                                                                                                                                                                                                                |
| SB 248 |       | Makes numerous changes in court procedures, court costs, and court automation.                                                                                             | GR<br>SCA<br>SCA<br><br>MOPS<br>MOPS<br>ID | (20,682)<br>0<br>0<br><br>45,000<br>(45,000)<br>(30,864)                | (25,449)<br>0<br>0<br><br>45,000<br>(45,000)<br>(28,008)                | (26,085)<br>3,166,667<br>(3,166,667)<br><br>45,000<br>(45,000)<br>(28,724) | CTS – Administrative costs<br>CTS – Extension of statewide court automation fee<br>CTS – Expenses associated with implement of Statewide court automation project<br>OPS – Seminar registration fees, federal & state grants<br>OPS – Expenses associated with training seminars<br>INS – Administrative costs |
| SB 255 |       | Revises laws governing the Sheriff's Retirement System.                                                                                                                    |                                            |                                                                         |                                                                         |                                                                            |                                                                                                                                                                                                                                                                                                                |
| SB 261 |       | Allows Missouri to grant leave of absence to any state employee who was a member of the civil air patrol and was certified to fly counter narcotics missions.              |                                            |                                                                         |                                                                         |                                                                            |                                                                                                                                                                                                                                                                                                                |
| SB 263 | 16    | Expands the Utilicare program.                                                                                                                                             | GR<br>GR<br>US<br>US<br><br>US             | 5,140,000<br>(5,000,000)<br>5,000,000<br>(5,000,000)<br><br>(5,000,000) | 5,140,000<br>(5,000,000)<br>5,000,000<br>(5,000,000)<br><br>(5,000,000) | 5,140,000<br>(5,000,000)<br>5,000,000<br>(5,000,000)<br><br>(5,000,000)    | Current appropriation for Utilicare Program<br>Monies transferred to Utilicare Stabilization Fund<br>Transfer in from GR<br>DOSS – Low Income Heating Energy Assistance Program (LIHEAP)<br>DNR Low Income Weatherization Assistance Program (LIWAP)                                                           |
| SB 264 |       | Raises the daily rate per worker paid by DESE to sheltered workshops.                                                                                                      | GR                                         | (2,300,833)                                                             | (4,141,500)                                                             | (4,141,500)                                                                | DESE – Sheltered workshops                                                                                                                                                                                                                                                                                     |

| BILLS  | NOTES | SUBJECT                                                                                                                                                                 | FUND       | FY98                  | FY99                     | FY00                  | AGENCY-EXPLANATION                                                                        |
|--------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------------|--------------------------|-----------------------|-------------------------------------------------------------------------------------------|
| SB 265 |       | Makes various changes to Missouri's Durable Power of Attorney Law.                                                                                                      |            |                       |                          |                       |                                                                                           |
| SB 299 |       | Changes per diem of General Assembly and for participants in the Judicial Conference.                                                                                   | GR<br>GR   | (502,350)<br>(92,964) | (502,350)<br>(51,816)    | (502,350)<br>(51,816) | GA – Increased per diem<br>Courts – Increased per diem                                    |
| SB 303 |       | Changes various provisions of laws governing transportation development districts.                                                                                      |            |                       |                          |                       |                                                                                           |
| SB 309 |       | Makes several technical revisions to provisions governing the Public School Retirement System.                                                                          |            |                       |                          |                       |                                                                                           |
| SB 310 |       | Relates to the sale of school property.                                                                                                                                 |            |                       |                          |                       |                                                                                           |
| SB 315 |       | Relates to crossing control arms on school buses.                                                                                                                       | GR<br>GR   | 0<br>0                | (106,200)<br>(1,500,000) | 0<br>0                | DESE – 590 safety arms<br>DESE – Reimbursement to school districts for 8,580 safety arms  |
| SB 316 |       | Makes numerous changes to laws relating to personal property tax receipts used for motor vehicle registration.                                                          |            |                       |                          |                       |                                                                                           |
| SB 318 |       | Authorizes conveyance of certain lands by DMH in Jackson County.                                                                                                        |            |                       |                          |                       |                                                                                           |
| SB 320 |       | Changes certain requirements relating to the registration of geologists.                                                                                                |            |                       |                          |                       |                                                                                           |
| SB 333 |       | Requires telecommunications companies that offer operator service to provide easy access to a live operator in a readily understood fashion.                            |            |                       |                          |                       |                                                                                           |
| SB 340 |       | Requires any money generated from leasing excess state property to be deposited in the fund from which moneys for rent, operations, or purchases had been appropriated. |            |                       |                          |                       |                                                                                           |
| SB 342 |       | Renames the Water Well Drillers Fund as the Groundwater Protection Fund.                                                                                                | WWD<br>GWP | (130,000)<br>130,000  | 0<br>0                   | 0<br>0                | Transfer out to Groundwater Protection Fund<br>Transfer in from Water Well Drillers' Fund |
| SB 346 |       | Calls the financial assistance program established under section 173.200 to 173.230 the Charles Gallagher Student Financial Assistance Program.                         |            |                       |                          |                       |                                                                                           |



| BILLS  | NOTES | SUBJECT                                                                                                                                                                                | FUND | FY98        | FY99        | FY00        | AGENCY-EXPLANATION                                                                                                       |
|--------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------------|-------------|-------------|--------------------------------------------------------------------------------------------------------------------------|
| SB 347 |       | Revises statutes that makes it a crime for a person with HIV to knowingly infect or expose another person to the disease.                                                              | GR   | (14,932)    | (18,463)    | (19,018)    | DOH – Administrative costs                                                                                               |
| SB 358 |       | Allows parents or legal guardians to request information from DOSS about abuse or neglect reports involving people or child care facilities who provide services or care for children. | GR   | (25,200)    | (25,413)    | (26,067)    | DOSS – Administrative costs                                                                                              |
| SB 361 | 17    | Makes several changes to child support enforcement laws to meet new federal mandates.                                                                                                  | GR   | (100,000)   | (100,000)   | (100,000)   | CTS – Establishing and/or modifying orders, child support guidelines review, additional cases files and subpoena actions |
|        |       |                                                                                                                                                                                        | GR   | (127,000)   | (27,000)    | (27,000)    | OA – Modifications to computer system                                                                                    |
|        |       |                                                                                                                                                                                        | GR   | (29,448)    | (25,993)    | (26,645)    | SOS – Administrative costs                                                                                               |
|        |       |                                                                                                                                                                                        | GR   | (71,359)    | (133,119)   | (165,857)   | DOSS – Administrative costs                                                                                              |
|        |       |                                                                                                                                                                                        | WC   | (22,550)    | (24,676)    | (25,297)    | DOLIR – Processing of out of state liens                                                                                 |
|        |       |                                                                                                                                                                                        | CSE  | 6,061,962   | 12,566,931  | 17,045,409  | Increase in child support collections                                                                                    |
|        |       |                                                                                                                                                                                        | CSE  | (3,805,515) | (3,399,731) | (3,449,873) | DOSS – Administrative costs                                                                                              |
|        |       |                                                                                                                                                                                        | CSE  | (600,000)   | 0           | 0           | MACSS Enhancements                                                                                                       |
|        |       |                                                                                                                                                                                        | HWY  | (31,323)    | (28,891)    | (29,623)    | DOR – Administrative costs                                                                                               |
|        |       |                                                                                                                                                                                        | LOTT | <500,000>   | <500,000>   | <500,000>   | Retail license suspensions due to child support Arrearages                                                               |
|        |       |                                                                                                                                                                                        | FED  | 12,480,974  | 25,874,056  | 35,094,795  | Increase in child support collections                                                                                    |
|        |       |                                                                                                                                                                                        | FED  | (2,400,000) | 0           | 0           | MACSS Enhancements                                                                                                       |
|        |       |                                                                                                                                                                                        | FED  | (7,501,990) | (6,749,820) | (6,870,253) | DOSS – Administrative costs                                                                                              |
| SB 367 |       | Provides Probation and Parole Officers authority to carry firearms; official badge and credentials; and greater protection in criminal law.                                            | GR   | (238,870)   | (100,899)   | (103,926)   | DOC – Badges/holders, training and ammo                                                                                  |
| SB 368 |       | Allows county collectors to list certain parcels of land separately from other parcels in newspaper notices.                                                                           |      |             |             |             |                                                                                                                          |
| SB 371 |       | Allows first class counties to create a road benefit district by submitting the questions by resolution to qualified voters.                                                           |      |             |             |             |                                                                                                                          |
| SB 373 |       | Survey inspections by the DOH would be made upon home health agencies every 36 months.                                                                                                 |      |             |             |             |                                                                                                                          |
| SB 375 |       | Changes Missouri's Uniform Securities Act to regulate "federal covered advisors" and "federal covered securities."                                                                     |      |             |             |             |                                                                                                                          |

| BILLS  | NOTES | SUBJECT                                                                                                                                                                                                                                                                       | FUND     | FY98              | FY99              | FY00              | AGENCY-EXPLANATION                                         |
|--------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------|-------------------|-------------------|------------------------------------------------------------|
| SB 387 |       | Allows a sheriff or commissioner at a partition sale of real property to accept a non-negotiable note from a party adjudged to have an interest in the property.                                                                                                              |          |                   |                   |                   |                                                            |
| SB 389 |       | Provides for members of the Highways & Transportation Employees' and Highway Patrol Retirement System who retire while receiving disability benefits to have retirement benefits calculated as though they had continued in active service until their normal retirement age. |          |                   |                   |                   |                                                            |
| SB 395 |       | Addresses a problem in the recall process for 3 <sup>rd</sup> class cities.                                                                                                                                                                                                   |          |                   |                   |                   |                                                            |
| SB 398 |       | Conveys certain property belonging to Southwest Missouri State University to the City of Springfield.                                                                                                                                                                         |          |                   |                   |                   |                                                            |
| SB 408 |       | Allows certain entities to enter into a guaranteed energy cost savings contract for an energy cost savings project.                                                                                                                                                           |          |                   |                   |                   |                                                            |
| SB 410 |       | Modifies laws governing the wheelchair lemon law.                                                                                                                                                                                                                             |          |                   |                   |                   |                                                            |
| SB 416 |       | Conveys a parcel of land owned by DOC in St. Louis County to the Eureka Fire Protection District.                                                                                                                                                                             |          |                   |                   |                   |                                                            |
| SB 424 |       | Gives the Commissioner of Administration the authority to lease state property located in St. Francois County to a private developer for the purpose of building a correctional facility.                                                                                     |          |                   |                   |                   |                                                            |
| SB 430 |       | Authorizes DOC to establish a program of restorative justice to involve offenders in victim-oriented programs.                                                                                                                                                                |          |                   |                   |                   |                                                            |
| SB 437 |       | Adds artists to the list of occupations not included in the definition of contractor.                                                                                                                                                                                         |          |                   |                   |                   |                                                            |
| SB 449 |       | Establishes the Missouri Investment Trust.                                                                                                                                                                                                                                    | MI       | 0                 | 0                 | Unknown           | Increased investment earnings.                             |
| SB 459 | 18    | Staff of the Joint Committee on Legislative Research edit, headnote, collate, index and proof session laws, measures and resolutions and have them bound and printed.                                                                                                         | GR<br>GR | 3,325<br>(44,257) | 3,425<br>(39,913) | 3,530<br>(37,371) | Savings on distribution costs<br>LR – Administrative costs |

| BILLS                  | NOTES | SUBJECT | FUND | FY98          | FY99          | FY00          | AGENCY-EXPLANATION |
|------------------------|-------|---------|------|---------------|---------------|---------------|--------------------|
| TOTALS                 |       |         |      |               |               |               |                    |
| General Revenue:       |       |         |      |               |               |               |                    |
| New Costs              |       |         |      | (81,708,922)  | (92,670,177)  | (90,495,468)  |                    |
| Cost Avoidance/Savings |       |         |      | 5,944,536     | 7,699,687     | 8,071,826     |                    |
| Loss of Revenue        |       |         |      | <162,448,058> | <256,101,700> | <279,651,491> |                    |
| Federal Funds:         |       |         |      |               |               |               |                    |
| New Costs              |       |         |      | (9,901,990)   | (6,749,820)   | (6,870,253)   |                    |
| Cost Avoidance/Savings |       |         |      | 12,480,974    | 25,874,056    | 35,094,795    |                    |
| Loss of Revenue        |       |         |      | 0             | 0             | 0             |                    |
| Other Funds:           |       |         |      |               |               |               |                    |
| New Costs              |       |         |      | (23,287,913)  | (57,678,899)  | (31,159,082)  |                    |
| Cost Avoidance/Savings |       |         |      | 32,515,651    | 17,450,544    | 31,393,507    |                    |
| Loss of Revenue        |       |         |      | <7,457,411>   | <6,998,411>   | <6,998,411>   |                    |

## NOTES

- 1 Based on the estimated range of new policy filings, \$14,250 to \$28,500 in new revenue would be generated for the Insurance Dedicated Fund in the first fiscal year only.
- 2 The estimated net effect of All funds ranges from \$208,333 to \$250,000 due to increased premiums. DOSS cannot estimate the savings related to payments of medical expenses by private insurance.
- 3 Does not include unknown costs for MCHCP for health insurance subsidies, expected to exceed \$100,000 annually. Health insurance subsidies to disability recipients are subject to appropriation.
- 4 Currently, all transfer of vehicles between divisions of a motor vehicle leasing company are subject to tax unless otherwise exempted. This change would result in an unknown minimal loss to the Highway Fund, General Revenue Fund, School District Trust Fund, Conservation Fund, Parks & Soils Funds and the city and county sales tax funds.
- 5 Unknown General Revenue costs for DOLIR for extra staff time required for attendance separation issues. The Unemployment Insurance Compensation Trust Fund is impacted by the change in employer wage base. Income and costs related to attendance separation are unknown. Unknown loss to this fund relates to exemption for all delivery, distributors and direct sellers.
- 6 This proposal would result in a decrease in Total State Revenues since Individual, Sales and Use Tax collections are included in the calculation of Total State Revenue. Estimates for the loss to General Revenue for the sales tax exemption for medical oxygen are unknown. Revenue losses for this exemption are not included in the annual totals.
- 7 Costs are unknown but could exceed \$100,000 each for foster care payments and Medicaid services.
- 8 Unknown income derived from penalties assessed for violations. This proposal could affect Total State Revenue.
- 9 Sufficient federal funds would be available to continue paying 23% of the cost for FY 97 and FY 98. The cost would therefore be 0 for FY 98 and range from \$0 to \$5.8 million for future fiscal years.
- 10 If financial markets continue behaving as they have in recent years, the state could receive \$7,000,000 to \$10,000,000 per year in additional earnings on investments.
- 11 DOR states the number of entities that would impose one or more sales taxes authorized by this proposal is unknown, therefore, the amount of revenue that would be collected and the corresponding collection fee that would be deposited to the General Revenue Fund is unknown.
- 12 Does not include unknown amount of significant savings which research indicates will occur in the third and subsequent fiscal years.
- 13 The revenue impact is unknown since it is unknown which counties would impose the tax and the amount of taxable sales that would be subject to the tax. The proposal would result in an increase in Total State Revenues since Collection Fees are included in the General Revenue Fund and general revenues are included in the calculation of Total State Revenue.
- 14 Loss of income from tax exemption and potential additional incarceration costs is estimated to be less than \$100,000 annually.
- 15 Loss to the Blind Pension Trust Fund for property re-classification for tax purposes is expected to be less than \$100,000 annually.
- 16 Assumption is made that \$0 to \$5,000,000 would be available in the Utilicare Stabilization Fund for providing assistance to eligible households. Costs were ranges based on the "subject to appropriation" language.

- 17 DMH states that income is unknown from child support collections in lieu of Medicaid reimbursements. CTS has unknown costs associated with increase in workload resulting from child support mandates. DESE states that costs are unknown for the increase in enrollment for adults vocational education classes and changes in rulemaking. Costs are unknown for system modifications and work activities for DOLIR. The loss for CONS is unknown relating to hunting and/or fishing license suspended for more than one year. Finally, DOR is unable to estimate the income associated with driver's license reinstatement fees.
- 18 Does not include possible increase in sales of session laws.

## ACRONYMS (alphabetically arranged)

### FUNDS

|       |                                                                                  |      |                                                         |
|-------|----------------------------------------------------------------------------------|------|---------------------------------------------------------|
| APU   | Agricultural Product Utilization and Business<br>Development Loan Guarantee Fund | LOTT | Lottery Proceeds Fund                                   |
| APUG  | Agricultural Product Utilization Grant Fund                                      | LP   | Licensed Perfusionist Fund                              |
| APUL  | Agricultural Product Utilization Business<br>Development Loan Program Fund       | LS   | Land Survey Fund                                        |
| ASPAL | Agricultural Single-Purpose Animal Loan<br>Guarantee Fund                        | MI   | Missouri Investment Trust Fund                          |
| BOP   | State Board of Pharmacy Fund                                                     | MOPS | Missouri Office of Prosecution Services Revolving Fund  |
| CJNTR | Criminal Justice Network and Technology Revolving Fund                           | MOT  | Missouri Occupational Therapist Fund                    |
| CONS  | Conservation Fund                                                                | MPHS | Missouri Public Health Service Fund                     |
| CSE   | Child Support Enforcement Fund                                                   | MVC  | Motor Vehicle Commission Fund                           |
| FED   | Federal Fund                                                                     | OART | Office of Administration Revolving Trust Fund           |
| FRA   | Federal Reimbursement Allowance Fund                                             | PRF  | Professional Registration Fees Fund                     |
| GAM   | Gaming Commission Fund                                                           | SCA  | Statewide Court Automation Fund                         |
| GR    | General Revenue Fund                                                             | SFF  | State Fair Fees Fund                                    |
| GWP   | Groundwater Protection Fund                                                      | SPAF | Single-Purpose Animal Facilities Loan<br>Guarantee Fund |
| HCT   | Humanities Council Trust Fund                                                    | UI   | Unemployment Insurance Compensation Fund                |
| HWY   | Highway Fund                                                                     | US   | Utilicare Stabilization Fund                            |
| ID    | Insurance Dedicated Fund                                                         | WC   | Workers Compensation Fund                               |
| INFO  | Information Fund                                                                 | WLT  | Wolfner Library Trust Fund                              |
|       |                                                                                  | WWD  | Water Well Drillers Fund                                |

### AGENCIES

|       |                                                              |        |                                            |
|-------|--------------------------------------------------------------|--------|--------------------------------------------|
| AGO   | Attorney General's Office                                    | DPS    | Department of Public Safety                |
| AGR   | Department of Agriculture                                    | GA     | General Assembly                           |
| CONS  | Department of Conservation                                   | INS    | Department of Insurance                    |
| CTS   | State Courts Administrator                                   | LR     | Legislative Research                       |
| DESE  | Department of Elementary and Secondary Education             | MEC    | Missouri Ethics Commission                 |
| DNR   | Department of Natural Resources                              | MODOT  | Missouri Department of Transportation      |
| DOH   | Department of Health                                         | MOSERS | Missouri State Employees Retirement System |
| DOC   | Department of Corrections                                    | MSHP   | Missouri State Highway Patrol              |
| DOLIR | Department of Labor and Industrial Relations                 | OA     | Office of Administration                   |
| DOR   | Department of Revenue                                        | OPS    | Office of Prosecution Services             |
| DOSS  | Department of Social Services                                | SOS    | Secretary of State                         |
| DPR   | Division of Professional Registration (Economic Development) | SPD    | State Public Defender                      |

**Fiscal Year 1998  
Appropriations  
Information**



## **89th General Assembly, 1st Regular Session**

### **Calendar of Appropriation Events**

---

|                 |             |                                                                                                                                                                        |
|-----------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>January</b>  | <b>8</b>    | 89th General Assembly, 1st Regular Session Commences                                                                                                                   |
|                 | <b>22</b>   | State of the State Address - Executive Budget<br>House Floor Action - Introduction of HB 14                                                                            |
|                 | <b>30</b>   | House Floor Action - Introduction of HBs 1-4; 6; 9-12                                                                                                                  |
|                 |             |                                                                                                                                                                        |
| <b>February</b> | <b>3</b>    | House Floor Action - Introduction of HBs 5; 7; 8; 13                                                                                                                   |
|                 | <b>6</b>    | House Floor Action - Perfection of HB 14                                                                                                                               |
|                 | <b>10</b>   | House Floor Action - Third Reading of HB 14                                                                                                                            |
|                 | <b>11</b>   | Senate Floor Action - Introduction of HB 14                                                                                                                            |
|                 | <b>19</b>   | Senate Floor Action - Third Reading of HB 14                                                                                                                           |
|                 | <b>25</b>   | House Floor Action - Introduction of HBs 17-19                                                                                                                         |
| <b>March</b>    | <b>7-14</b> | <b>Spring Break</b>                                                                                                                                                    |
|                 | <b>25</b>   | House Floor Action - Perfection of HB 1; HCS/HBs 2-9                                                                                                                   |
|                 | <b>27</b>   | House Floor Action - Third Reading of HB 1; HCS/HBs 2-9<br>House Floor Action - Perfection of HCS/HBs 10-12<br>Senate Floor Action - Introduction of HB 1; HCS/HBs 2-9 |
|                 |             |                                                                                                                                                                        |
|                 |             |                                                                                                                                                                        |
| <b>April</b>    | <b>1</b>    | House Floor Action - Introduction of HB 16<br>House Floor Action - Third Reading of HCS/HBs 10-12<br>Senate Floor Action - Introduction of HCS/HBs 10-12               |
|                 | <b>4-7</b>  | <b>Easter Break</b>                                                                                                                                                    |
|                 | <b>8</b>    | House Floor Action - Perfection of HCS/HBs 13; 17-19                                                                                                                   |
|                 | <b>9</b>    | House Floor Action - Introduction of HB 15<br>Senate Floor Action - Third Reading of HB 1; SCS/HBs 2-6; 8-11                                                           |
|                 | <b>10</b>   | House Floor Action - Third Reading of HBs 13; 17-19<br>Senate Floor Action - Introduction of HBs 13; 17-19                                                             |
|                 | <b>15</b>   | Senate Floor Action - Third Reading of SCS/HBs 7; 12                                                                                                                   |
|                 | <b>29</b>   | House Floor Action - TAFP HBs 1-5                                                                                                                                      |
|                 | <b>30</b>   | Senate Floor Action - TAFP HBs 1-5                                                                                                                                     |
|                 |             |                                                                                                                                                                        |
|                 |             |                                                                                                                                                                        |
|                 |             |                                                                                                                                                                        |
| <b>May</b>      | <b>1</b>    | House Floor Action - Third Reading of HB 15-16<br>House Floor Action - Perfection of HCS/HB 18<br>Senate Floor Action - Introduction of HBs 15-16                      |
|                 | <b>6</b>    | House Floor Action - Third Reading of HCS/HB 18                                                                                                                        |
|                 | <b>8</b>    | House/Senate Floor Action - TAFP of HB 6-9                                                                                                                             |
|                 | <b>9</b>    | House/Senate Floor Action - TAFP of HB 11<br>House/Senate Floor Action - TAFP HBs 13; 15-19                                                                            |
|                 | <b>16</b>   | 89th General Assembly, 1st Regular Session Ends                                                                                                                        |
|                 |             |                                                                                                                                                                        |
|                 |             |                                                                                                                                                                        |
|                 |             |                                                                                                                                                                        |

# 89th General Assembly, 1st Extraordinary Session

## Calendar of Appropriation Events

---

- May**
- 16** 89th General Assembly, 1st Extraordinary Session Commences  
House Floor Action - Introduction of HBs 20; 22  
Senate Floor Action - Introduction of SBs 1; 2
  - 20** House Floor Action - Perfection of HBs 20; 22  
House Floor Action - Third Reading of HBs 20; 22  
Senate Floor Action - Introduction of HBs 20; 22
  - 22** House/Senate Floor Action - TAFP HBs 20; 22

| JANUARY |    |    |    |    |    |    |
|---------|----|----|----|----|----|----|
| S       | M  | T  | W  | T  | F  | S  |
|         |    |    | 1  | 2  | 3  | 4  |
| 5       | 6  | 7  | 8  | 9  | 10 | 11 |
| 12      | 13 | 14 | 15 | 16 | 17 | 18 |
| 19      | 20 | 21 | 22 | 23 | 24 | 25 |
| 26      | 27 | 28 | 29 | 30 | 31 |    |

| FEBRUARY |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| S        | M  | T  | W  | T  | F  | S  |
|          |    |    |    |    |    | 1  |
| 2        | 3  | 4  | 5  | 6  | 7  | 8  |
| 9        | 10 | 11 | 12 | 13 | 14 | 15 |
| 16       | 17 | 18 | 19 | 20 | 21 | 22 |
| 23       | 24 | 25 | 26 | 27 | 28 |    |

| MARCH |    |    |    |    |    |    |
|-------|----|----|----|----|----|----|
| S     | M  | T  | W  | T  | F  | S  |
|       |    |    |    |    |    | 1  |
| 2     | 3  | 4  | 5  | 6  | 7  | 8  |
| 9     | 10 | 11 | 12 | 13 | 14 | 15 |
| 16    | 17 | 18 | 19 | 20 | 21 | 22 |
| 23    | 24 | 25 | 26 | 27 | 28 | 29 |
| 30    | 31 |    |    |    |    |    |

| APRIL |    |    |    |    |    |    |
|-------|----|----|----|----|----|----|
| S     | M  | T  | W  | T  | F  | S  |
|       |    | 1  | 2  | 3  | 4  | 5  |
| 6     | 7  | 8  | 9  | 10 | 11 | 12 |
| 13    | 14 | 15 | 16 | 17 | 18 | 19 |
| 20    | 21 | 22 | 23 | 24 | 25 | 26 |
| 27    | 28 | 29 | 30 |    |    |    |

| MAY |    |    |    |    |    |    |
|-----|----|----|----|----|----|----|
| S   | M  | T  | W  | T  | F  | S  |
|     |    |    |    | 1  | 2  | 3  |
| 4   | 5  | 6  | 7  | 8  | 9  | 10 |
| 11  | 12 | 13 | 14 | 15 | 16 | 17 |
| 18  | 19 | 20 | 21 | 22 | 23 | 24 |
| 25  | 26 | 27 | 28 | 29 | 30 | 31 |

## DEPARTMENTAL ASSIGNMENTS FOR APPROPRIATIONS BILLS

|               |                                                                                                               |
|---------------|---------------------------------------------------------------------------------------------------------------|
| House Bill 1  | Public Debt                                                                                                   |
| House Bill 2  | Department of Elementary and Secondary Education                                                              |
| House Bill 3  | Department of Higher Education                                                                                |
| House Bill 4  | Department of Revenue<br>Department of Highway and Transportation                                             |
| House Bill 5  | Office of Administration                                                                                      |
| House Bill 6  | Department of Agriculture<br>Department of Conservation<br>Department of Natural Resources                    |
| House Bill 7  | Department of Economic Development<br>Department of Labor and Industrial Relations<br>Department of Insurance |
| House Bill 8  | Department of Public Safety                                                                                   |
| House Bill 9  | Department of Corrections                                                                                     |
| House Bill 20 | Department of Mental Health<br>Department of Health                                                           |
| House Bill 11 | Department of Social Services                                                                                 |
| House Bill 22 | Statewide Elected Officials<br>Judiciary and Public Defender<br>General Assembly                              |
| House Bill 13 | FY 98 Leasing - All Departments                                                                               |
| House Bill 14 | FY 97 Supplemental - All Departments                                                                          |
| House Bill 15 | Reappropriations - Regular Funds                                                                              |
| House Bill 16 | Reappropriations - Third and Fourth State Building Funds                                                      |
| House Bill 17 | Capital Improvements - Maintenance and Repair                                                                 |
| House Bill 18 | Capital Improvements - New and Corrective Construction                                                        |
| House Bill 19 | Authorization Bill for Third State Building Projects                                                          |

| Department                                | Fund  | FY 97<br>After Veto | FY 98<br>Departments'<br>Request | FY 98<br>Governor<br>As Amended | FY 98<br>House<br>Recommends | FY 98<br>Senate<br>Recommends | FY 98<br>TAFP   | FY 98<br>After Veto |
|-------------------------------------------|-------|---------------------|----------------------------------|---------------------------------|------------------------------|-------------------------------|-----------------|---------------------|
| Public Debt                               | GR    | \$105,056,185       | \$109,605,992                    | \$109,606,424                   | \$109,606,424                | \$109,606,424                 | \$109,606,424   | \$109,606,424       |
|                                           | FED   | 0                   | 0                                | 0                               | 0                            | 0                             | 0               | 0                   |
|                                           | OTHER | 94,444,512          | 99,082,999                       | 99,082,999                      | 99,082,999                   | 99,082,999                    | 99,082,999      | 99,082,999          |
|                                           | TOTAL | \$199,500,697       | \$208,688,991                    | \$208,689,423                   | \$208,689,423                | \$208,689,423                 | \$208,689,423   | \$208,689,423       |
|                                           | FTE   | 1.40                | 1.40                             | 1.40                            | 1.40                         | 1.40                          | 1.40            | 1.40                |
| Dept. Elementary<br>& Secondary Education | GR    | \$2,157,707,856     | \$2,182,371,019                  | \$2,158,078,631                 | \$2,157,952,313              | \$2,157,094,098               | \$2,156,948,658 | \$2,156,948,658     |
|                                           | FED   | 455,134,354         | 456,606,421                      | 454,738,701                     | 454,761,523                  | 454,761,523                   | 454,761,523     | 454,761,523         |
|                                           | OTHER | 775,285,173         | 879,433,321                      | 924,681,110                     | 920,109,110                  | 924,831,110                   | 920,334,110     | 920,334,110         |
|                                           | TOTAL | \$3,388,127,383     | \$3,518,410,761                  | \$3,537,498,442                 | \$3,532,822,946              | \$3,536,686,731               | \$3,532,044,291 | \$3,532,044,291     |
|                                           | FTE   | 1,971.40            | 1,995.40                         | 1,989.40                        | 1,990.40                     | 1,990.40                      | 1,990.40        | 1,990.40            |
| Dept. Higher Education                    | GR    | \$724,404,144       | \$838,626,264                    | \$777,007,433                   | \$776,622,941                | \$777,747,809                 | \$778,751,287   | \$778,751,287       |
|                                           | FED   | 3,801,005           | 3,804,064                        | 3,805,578                       | 3,805,578                    | 3,805,578                     | 3,805,578       | 3,805,578           |
|                                           | OTHER | 101,342,082         | 120,058,153                      | 98,282,604                      | 100,189,557                  | 134,052,606                   | 134,884,559     | 134,884,559         |
|                                           | TOTAL | \$829,547,231       | \$962,488,481                    | \$879,095,615                   | \$880,618,076                | \$915,605,993                 | \$917,441,424   | \$917,441,424       |
|                                           | FTE   | 67.28               | 73.28                            | 67.28                           | 67.28                        | 67.28                         | 67.28           | 67.28               |

| Department                         | Fund  | FY 97<br>After Veto | FY 98<br>Departments'<br>Request | FY 98<br>Governor<br>As Amended | FY 98<br>House<br>Recommends | FY 98<br>Senate<br>Recommends | FY 98<br>TAFP   | FY 98<br>After Veto |
|------------------------------------|-------|---------------------|----------------------------------|---------------------------------|------------------------------|-------------------------------|-----------------|---------------------|
| Dept. Revenue                      | GR    | \$708,785,289       | \$789,342,464                    | \$789,044,014                   | \$789,061,234                | \$789,078,454                 | \$789,078,454   | \$789,078,454       |
|                                    | FED   | 687,768             | 692,222                          | 693,915                         | 693,915                      | 693,915                       | 693,915         | 693,915             |
|                                    | OTHER | 554,101,956         | 605,855,341                      | 606,134,000                     | 590,049,000                  | 605,965,151                   | 606,359,151     | 606,359,151         |
|                                    | TOTAL | \$1,263,575,013     | \$1,395,890,027                  | \$1,395,871,929                 | \$1,379,804,149              | \$1,395,737,520               | \$1,396,131,520 | \$1,396,131,520     |
|                                    | FTE   | 2,318.00            | 2,321.00                         | 2,319.00                        | 2,319.00                     | 2,302.50                      | 2,311.50        | 2,311.50            |
| Dept. Highways<br>& Transportation | GR    | \$16,009,277        | \$48,382,010                     | \$15,379,817                    | \$18,029,817                 | \$17,779,817                  | \$17,929,817    | \$17,929,817        |
|                                    | FED   | 33,912,203          | 31,032,999                       | 31,037,132                      | 39,537,132                   | 49,037,132                    | 39,537,132      | 39,537,132          |
|                                    | OTHER | 1,038,510,428       | 1,060,219,844                    | 1,061,239,203                   | 1,061,226,003                | 1,061,226,003                 | 1,061,226,003   | 1,061,226,003       |
|                                    | TOTAL | \$1,088,431,908     | \$1,139,634,853                  | \$1,107,656,152                 | \$1,118,792,952              | \$1,128,042,952               | \$1,118,692,952 | \$1,118,692,952     |
|                                    | FTE   | 6,409.00            | 6,629.00                         | 6,409.00                        | 6,409.00                     | 6,409.00                      | 6,409.00        | 6,409.00            |
| HB 4 TOTAL                         | GR    | \$724,794,566       | \$837,724,474                    | \$804,423,831                   | \$807,091,051                | \$806,858,271                 | \$807,008,271   | \$807,008,271       |
|                                    | FED   | 34,599,971          | 31,725,221                       | 31,731,047                      | 40,231,047                   | 49,731,047                    | 40,231,047      | 40,231,047          |
|                                    | OTHER | 1,592,612,384       | 1,666,075,185                    | 1,667,373,203                   | 1,651,275,003                | 1,667,191,154                 | 1,667,585,154   | 1,667,585,154       |
|                                    | TOTAL | \$2,352,006,921     | \$2,535,524,880                  | \$2,503,528,081                 | \$2,498,597,101              | \$2,523,780,472               | \$2,514,824,472 | \$2,514,824,472     |
|                                    | FTE   | 8,727.00            | 8,950.00                         | 8,728.00                        | 8,728.00                     | 8,711.50                      | 8,720.50        | 8,720.50            |
| Office of Administration           | GR    | \$339,560,402       | \$344,313,245                    | \$345,415,409                   | \$345,298,066                | \$345,666,952                 | \$345,441,952   | \$345,441,952       |
|                                    | FED   | 39,607,963          | 40,188,149                       | 40,211,754                      | 40,366,754                   | 40,366,754                    | 40,366,754      | 40,366,754          |
|                                    | OTHER | 164,679,953         | 170,311,862                      | 167,671,141                     | 166,675,276                  | 169,852,781                   | 168,852,781     | 168,852,781         |
|                                    | TOTAL | \$543,848,318       | \$554,813,256                    | \$553,298,304                   | \$552,340,096                | \$555,886,487                 | \$554,661,487   | \$554,661,487       |
|                                    | FTE   | 1,003.24            | 1,025.78                         | 1,039.78                        | 1,039.78                     | 1,039.78                      | 1,039.78        | 1,039.78            |

| Department              | Fund  | FY 97<br>After Veto | FY 98<br>Departments'<br>Request | FY 98<br>Governor<br>As Amended | FY 98<br>House<br>Recommends | FY 98<br>Senate<br>Recommends | FY 98<br>TAFP | FY 98<br>After Veto |
|-------------------------|-------|---------------------|----------------------------------|---------------------------------|------------------------------|-------------------------------|---------------|---------------------|
| Dept. Agriculture       | GR    | \$16,149,570        | \$15,451,131                     | \$12,524,661                    | \$12,998,861                 | \$13,438,718                  | \$13,583,920  | \$13,513,920        |
|                         | FED   | 1,080,834           | 1,088,838                        | 1,140,086                       | 1,140,086                    | 1,140,086                     | 1,140,086     | 1,140,086           |
|                         | OTHER | 24,462,304          | 23,824,174                       | 23,831,886                      | 23,831,887                   | 27,008,362                    | 26,981,886    | 26,981,886          |
|                         | TOTAL | \$41,692,708        | \$40,364,143                     | \$37,496,633                    | \$37,970,834                 | \$41,587,166                  | \$41,705,892  | \$41,635,892        |
|                         | FTE   | 449.53              | 465.18                           | 453.87                          | 454.12                       | 455.12                        | 454.12        | 454.12              |
| Dept. Conservation      | GR    | \$0                 | \$0                              | \$0                             | \$0                          | \$0                           | \$0           | \$0                 |
|                         | FED   | 0                   | 0                                | 0                               | 0                            | 0                             | 0             | 0                   |
|                         | OTHER | 102,072,285         | 111,513,187                      | 110,807,411                     | 111,145,411                  | 111,328,095                   | 111,328,095   | 111,328,095         |
|                         | TOTAL | \$102,072,285       | \$111,513,187                    | \$110,807,411                   | \$111,145,411                | \$111,328,095                 | \$111,328,095 | \$111,328,095       |
|                         | FTE   | 1,761.61            | 1,828.61                         | 1,801.61                        | 1,801.61                     | 1,806.61                      | 1,806.61      | 1,806.61            |
| Dept. Natural Resources | GR    | \$13,030,282        | \$16,864,658                     | \$14,323,723                    | \$16,395,053                 | \$18,844,621                  | \$20,069,621  | \$20,069,621        |
|                         | FED   | 54,681,200          | 56,968,238                       | 57,052,835                      | 54,908,523                   | 54,907,835                    | 54,907,835    | 54,907,835          |
|                         | OTHER | 194,056,444         | 227,302,649                      | 208,621,250                     | 201,512,558                  | 230,492,429                   | 228,191,752   | 228,191,752         |
|                         | TOTAL | \$261,767,926       | \$301,135,545                    | \$279,997,808                   | \$272,816,134                | \$304,244,885                 | \$303,169,208 | \$303,169,208       |
|                         | FTE   | 1,898.67            | 2,002.72                         | 1,935.31                        | 1,931.31                     | 1,929.31                      | 1,938.31      | 1,938.31            |
| HB 6 TOTAL              | GR    | \$29,179,852        | \$32,315,789                     | \$26,848,384                    | \$29,393,914                 | \$32,283,339                  | \$33,653,541  | \$33,583,541        |
|                         | FED   | 55,762,034          | 58,057,076                       | 58,192,921                      | 56,048,609                   | 56,047,921                    | 56,047,921    | 56,047,921          |
|                         | OTHER | 320,591,033         | 362,640,010                      | 343,260,547                     | 336,489,856                  | 368,828,886                   | 366,501,733   | 366,501,733         |
|                         | TOTAL | \$405,532,919       | \$453,012,875                    | \$428,301,852                   | \$421,932,379                | \$457,160,146                 | \$456,203,195 | \$456,133,195       |
|                         | FTE   | 4,109.81            | 4,296.51                         | 4,190.79                        | 4,187.04                     | 4,191.04                      | 4,199.04      | 4,199.04            |

| Department                            | Fund  | FY 97<br>After Veto | FY 98<br>Departments'<br>Request | FY 98<br>Governor<br>As Amended | FY 98<br>House<br>Recommends | FY 98<br>Senate<br>Recommends | FY 98<br>TAFP | FY 98<br>After Veto |
|---------------------------------------|-------|---------------------|----------------------------------|---------------------------------|------------------------------|-------------------------------|---------------|---------------------|
| Dept. Economic Development            | GR    | \$50,851,113        | \$65,618,744                     | \$55,154,993                    | \$55,757,085                 | \$56,349,940                  | \$56,878,031  | \$56,878,031        |
|                                       | FED   | 126,208,290         | 106,025,262                      | 108,570,104                     | 108,570,104                  | 108,033,129                   | 108,570,104   | 108,570,104         |
|                                       | OTHER | 54,427,440          | 63,214,016                       | 58,702,129                      | 55,716,352                   | 55,144,604                    | 58,531,571    | 58,531,571          |
|                                       | TOTAL | \$231,486,843       | \$234,858,022                    | \$222,427,226                   | \$220,043,541                | \$219,527,673                 | \$223,979,706 | \$223,979,706       |
|                                       | FTE   | 959.25              | 961.75                           | 963.75                          | 954.75                       | 886.25                        | 955.25        | 955.25              |
|                                       |       |                     |                                  |                                 |                              |                               |               |                     |
| Dept. Insurance                       | GR    | \$0                 | \$0                              | \$0                             | \$0                          | \$0                           | \$0           | \$0                 |
|                                       | FED   | 52,500              | 52,500                           | 52,500                          | 52,500                       | 52,500                        | 52,500        | 52,500              |
|                                       | OTHER | 9,945,318           | 11,148,870                       | 11,304,078                      | 11,304,078                   | 10,278,385                    | 11,304,078    | 11,304,078          |
|                                       | TOTAL | \$9,997,818         | \$11,201,370                     | \$11,356,578                    | \$11,356,578                 | \$10,330,885                  | \$11,356,578  | \$11,356,578        |
|                                       | FTE   | 129.50              | 131.50                           | 131.50                          | 212.50                       | 212.50                        | 131.50        | 131.50              |
|                                       |       |                     |                                  |                                 |                              |                               |               |                     |
| Dept. Labor<br>& Industrial Relations | GR    | \$4,066,407         | \$13,819,644                     | \$5,093,726                     | \$5,202,003                  | \$5,134,102                   | \$5,202,003   | \$5,202,003         |
|                                       | FED   | 106,664,603         | 107,975,359                      | 108,352,154                     | 108,325,154                  | 108,620,154                   | 108,620,154   | 108,620,152         |
|                                       | OTHER | 57,227,906          | 52,768,695                       | 51,504,119                      | 51,575,932                   | 51,360,494                    | 51,575,932    | 51,575,932          |
|                                       | TOTAL | \$167,958,916       | \$174,563,698                    | \$164,949,999                   | \$165,103,089                | \$165,114,750                 | \$165,398,089 | \$165,398,087       |
|                                       | FTE   | 2,102.10            | 2,353.49                         | 2,122.10                        | 2,125.10                     | 2,126.10                      | 2,130.10      | 2,130.10            |
|                                       |       |                     |                                  |                                 |                              |                               |               |                     |
| HB 7 TOTAL                            | GR    | \$54,917,520        | \$79,438,388                     | \$60,248,719                    | \$60,959,088                 | \$61,484,042                  | \$62,080,034  | \$62,080,034        |
|                                       | FED   | 232,925,393         | 214,053,121                      | 216,974,758                     | 216,947,758                  | 216,705,783                   | 217,242,758   | 217,242,756         |
|                                       | OTHER | 121,600,664         | 127,131,581                      | 121,510,326                     | 118,596,362                  | 116,783,483                   | 121,411,581   | 121,411,581         |
|                                       | TOTAL | \$409,443,577       | \$420,623,090                    | \$398,733,803                   | \$396,503,208                | \$394,973,308                 | \$400,734,373 | \$400,734,371       |
|                                       | FTE   | 3,190.85            | 3,446.74                         | 3,217.35                        | 3,292.35                     | 3,224.85                      | 3,216.85      | 3,216.85            |
|                                       |       |                     |                                  |                                 |                              |                               |               |                     |
| Dept. Public Safety                   | GR    | \$43,738,223        | \$51,315,869                     | \$44,843,571                    | \$44,415,936                 | \$44,408,210                  | \$44,586,406  | \$44,586,406        |
|                                       | FED   | 44,659,553          | 61,259,637                       | 58,916,053                      | 58,056,595                   | 57,868,711                    | 57,868,711    | 57,868,711          |
|                                       | OTHER | 141,991,358         | 156,047,155                      | 151,154,833                     | 151,145,453                  | 151,632,352                   | 151,224,730   | 151,139,381         |
|                                       | TOTAL | \$230,389,134       | \$268,622,661                    | \$254,914,457                   | \$253,617,984                | \$253,909,273                 | \$253,679,847 | \$253,594,498       |
|                                       | FTE   | 3,783.83            | 3,999.74                         | 3,891.83                        | 3,897.83                     | 3,889.83                      | 3,899.83      | 3,899.83            |
|                                       |       |                     |                                  |                                 |                              |                               |               |                     |

| Department            | Fund  | FY 97<br>After Veto | FY 98<br>Departments'<br>Request | FY 98<br>Governor<br>As Amended | FY 98<br>House<br>Recommends | FY 98<br>Senate<br>Recommends | FY 98<br>TAFP   | FY 98<br>After Veto |
|-----------------------|-------|---------------------|----------------------------------|---------------------------------|------------------------------|-------------------------------|-----------------|---------------------|
| Dept. Corrections     | GR    | \$314,393,430       | \$417,469,162                    | \$399,816,382                   | \$400,116,382                | \$401,692,100                 | \$400,921,636   | \$400,416,382       |
|                       | FED   | 2,458,377           | 2,458,377                        | 2,558,377                       | 2,558,377                    | 2,558,377                     | 2,558,377       | 2,558,377           |
|                       | OTHER | 31,738,905          | 36,708,337                       | 36,869,096                      | 36,869,096                   | 36,869,096                    | 36,869,096      | 36,869,096          |
|                       | TOTAL | \$348,590,712       | \$456,635,876                    | \$439,243,855                   | \$439,543,855                | \$441,119,573                 | \$440,349,109   | \$439,843,855       |
|                       | FTE   | 7,238.45            | 8,033.41                         | 7,764.81                        | 7,764.81                     | 8,036.82                      | 8,035.82        | 8,035.82            |
| Dept. Mental Health   | GR    | \$454,091,203       | \$509,090,968                    | \$471,508,620                   | \$472,205,320                | \$515,964,663                 | \$472,437,037   | \$472,437,037       |
|                       | FED   | 60,659,346          | 49,496,873                       | 51,335,125                      | 51,335,125                   | 52,406,171                    | 52,406,171      | 52,406,171          |
|                       | OTHER | 102,947,061         | 67,986,152                       | 68,187,221                      | 68,624,265                   | 23,099,128                    | 68,443,953      | 68,443,953          |
|                       | TOTAL | \$617,697,610       | \$626,573,993                    | \$591,030,966                   | \$592,164,710                | \$591,469,962                 | \$593,287,161   | \$593,287,161       |
|                       | FTE   | 10,424.09           | 10,445.92                        | 10,356.57                       | 10,356.57                    | 10,361.57                     | 10,361.57       | 10,361.57           |
| Dept. Health          | GR    | \$49,121,517        | \$59,325,703                     | \$52,311,263                    | \$51,413,086                 | \$51,660,651                  | \$52,322,638    | \$52,322,638        |
|                       | FED   | 191,397,115         | 208,107,742                      | 206,157,954                     | 206,153,432                  | 205,368,183                   | 206,153,432     | 206,153,432         |
|                       | OTHER | 15,955,321          | 15,638,464                       | 15,856,604                      | 16,756,604                   | 15,856,604                    | 16,796,345      | 16,796,345          |
|                       | TOTAL | \$256,473,953       | \$283,071,909                    | \$274,325,821                   | \$274,323,122                | \$272,885,438                 | \$275,272,415   | \$275,272,415       |
|                       | FTE   | 1,180.05            | 1,348.55                         | 1,291.55                        | 1,260.55                     | 1,275.55                      | 1,278.55        | 1,278.55            |
| HB 20 TOTAL           | GR    | \$503,212,720       | \$568,416,671                    | \$523,819,883                   | \$523,618,406                | \$567,625,314                 | \$524,759,675   | \$524,759,675       |
|                       | FED   | 252,056,461         | 257,604,615                      | 257,493,079                     | 257,488,557                  | 257,774,354                   | 258,559,603     | 258,559,603         |
|                       | OTHER | 118,902,382         | 83,624,616                       | 84,043,825                      | 85,380,869                   | 38,955,732                    | 85,240,298      | 85,240,298          |
|                       | TOTAL | \$874,171,563       | \$909,645,902                    | \$865,356,787                   | \$866,487,832                | \$864,355,400                 | \$868,559,576   | \$868,559,576       |
|                       | FTE   | 11,604.14           | 11,794.47                        | 11,648.12                       | 11,617.12                    | 11,637.12                     | 11,640.12       | 11,640.12           |
| Dept. Social Services | GR    | \$867,529,792       | \$1,027,894,052                  | \$932,310,472                   | \$934,910,472                | \$932,351,761                 | \$935,535,730   | \$932,773,976       |
|                       | FED   | 2,530,776,532       | 2,779,253,294                    | 2,637,958,986                   | 2,637,474,893                | 3,119,802,757                 | 2,869,035,572   | 2,903,241,909       |
|                       | OTHER | 663,973,211         | 734,840,755                      | 703,458,283                     | 702,097,120                  | 702,960,526                   | 702,097,120     | 702,097,120         |
|                       | TOTAL | \$4,062,279,535     | \$4,541,988,101                  | \$4,273,727,741                 | \$4,274,482,485              | \$4,755,115,044               | \$4,506,668,422 | \$4,538,113,005     |
|                       | FTE   | 9,176.97            | 9,733.72                         | 9,358.33                        | 9,548.77                     | 9,359.83                      | 9,467.67        | 9,393.33            |



| Department                                                  | Fund  | FY 97<br>After Veto | FY 98<br>Departments'<br>Request | FY 98<br>Governor<br>As Amended | FY 98<br>House<br>Recommends | FY 98<br>Senate<br>Recommends | FY 98<br>TAFP | FY 98<br>After Veto |
|-------------------------------------------------------------|-------|---------------------|----------------------------------|---------------------------------|------------------------------|-------------------------------|---------------|---------------------|
| Statewide Elected Officials<br>and Office of Administration | GR    | \$36,661,733        | \$40,933,287                     | \$38,652,808                    | \$38,799,529                 | \$38,584,491                  | \$38,762,175  | \$38,762,175        |
|                                                             | FED   | 8,994,786           | 6,334,238                        | 6,353,798                       | 4,888,028                    | 6,353,798                     | 4,888,028     | 4,888,028           |
|                                                             | OTHER | 14,328,663          | 15,167,958                       | 15,220,492                      | 12,864,823                   | 14,213,476                    | 13,892,339    | 13,892,339          |
|                                                             | TOTAL | \$59,985,182        | \$62,435,483                     | \$60,227,098                    | \$56,552,380                 | \$59,151,765                  | \$57,542,542  | \$57,542,542        |
|                                                             | FTE   | 878.75              | 899.25                           | 900.25                          | 897.25                       | 897.25                        | 900.25        | 900.25              |
| Judiciary                                                   | GR    | \$89,828,277        | \$104,489,251                    | \$94,241,342                    | \$95,362,751                 | \$94,979,750                  | \$95,169,609  | \$95,169,609        |
|                                                             | FED   | 3,501,132           | 3,599,554                        | 3,635,797                       | 3,635,797                    | 3,635,797                     | 3,635,797     | 3,635,797           |
|                                                             | OTHER | 5,658,542           | 8,010,601                        | 8,016,679                       | 8,016,680                    | 8,016,680                     | 8,016,680     | 8,016,680           |
|                                                             | TOTAL | \$98,987,951        | \$116,099,406                    | \$105,893,818                   | \$107,015,228                | \$106,632,227                 | \$106,822,086 | \$106,822,086       |
|                                                             | FTE   | 2,676.15            | 2,795.28                         | 2,698.65                        | 2,697.65                     | 2,698.65                      | 2,698.65      | 2,698.65            |
| Public Defender                                             | GR    | \$22,065,811        | \$24,649,094                     | \$22,343,578                    | \$22,895,316                 | \$22,935,946                  | \$22,935,946  | \$22,935,946        |
|                                                             | FED   | 103,740             | 155,263                          | 155,611                         | 155,611                      | 155,611                       | 155,611       | 155,611             |
|                                                             | OTHER | 1,000,335           | 1,148,009                        | 1,128,742                       | 1,128,742                    | 1,128,742                     | 1,128,742     | 1,128,742           |
|                                                             | TOTAL | \$23,169,886        | \$25,952,366                     | \$23,627,931                    | \$24,179,669                 | \$24,220,299                  | \$24,220,299  | \$24,220,299        |
|                                                             | FTE   | 481.38              | 510.13                           | 494.88                          | 508.13                       | 508.13                        | 508.13        | 508.13              |
| General Assembly                                            | GR    | \$28,952,199        | \$29,563,909                     | \$29,563,909                    | \$29,688,632                 | \$30,484,075                  | \$30,484,075  | \$30,484,075        |
|                                                             | FED   | 0                   | 0                                | 0                               | 0                            | 0                             | 0             | 0                   |
|                                                             | OTHER | 752,600             | 756,100                          | 756,100                         | 756,100                      | 756,100                       | 756,100       | 756,100             |
|                                                             | TOTAL | \$29,704,799        | \$30,320,009                     | \$30,320,009                    | \$30,444,732                 | \$31,240,175                  | \$31,240,175  | \$31,240,175        |
|                                                             | FTE   | 745.50              | 744.25                           | 744.25                          | 767.75                       | 767.75                        | 767.75        | 767.75              |
| HB 22 TOTAL                                                 | GR    | \$177,508,020       | \$199,635,541                    | \$184,801,637                   | \$186,746,228                | \$186,984,262                 | \$187,351,805 | \$187,351,805       |
|                                                             | FED   | 12,599,658          | 10,089,055                       | 10,145,206                      | 8,679,436                    | 10,145,206                    | 8,679,436     | 8,679,436           |
|                                                             | OTHER | 21,740,140          | 25,082,668                       | 25,122,013                      | 22,766,345                   | 24,114,998                    | 23,793,861    | 23,793,861          |
|                                                             | TOTAL | \$211,847,818       | \$234,807,264                    | \$220,068,856                   | \$218,192,009                | \$221,244,466                 | \$219,825,102 | \$219,825,102       |
|                                                             | FTE   | 4,781.78            | 4,948.91                         | 4,838.03                        | 4,870.78                     | 4,871.78                      | 4,874.78      | 4,874.78            |

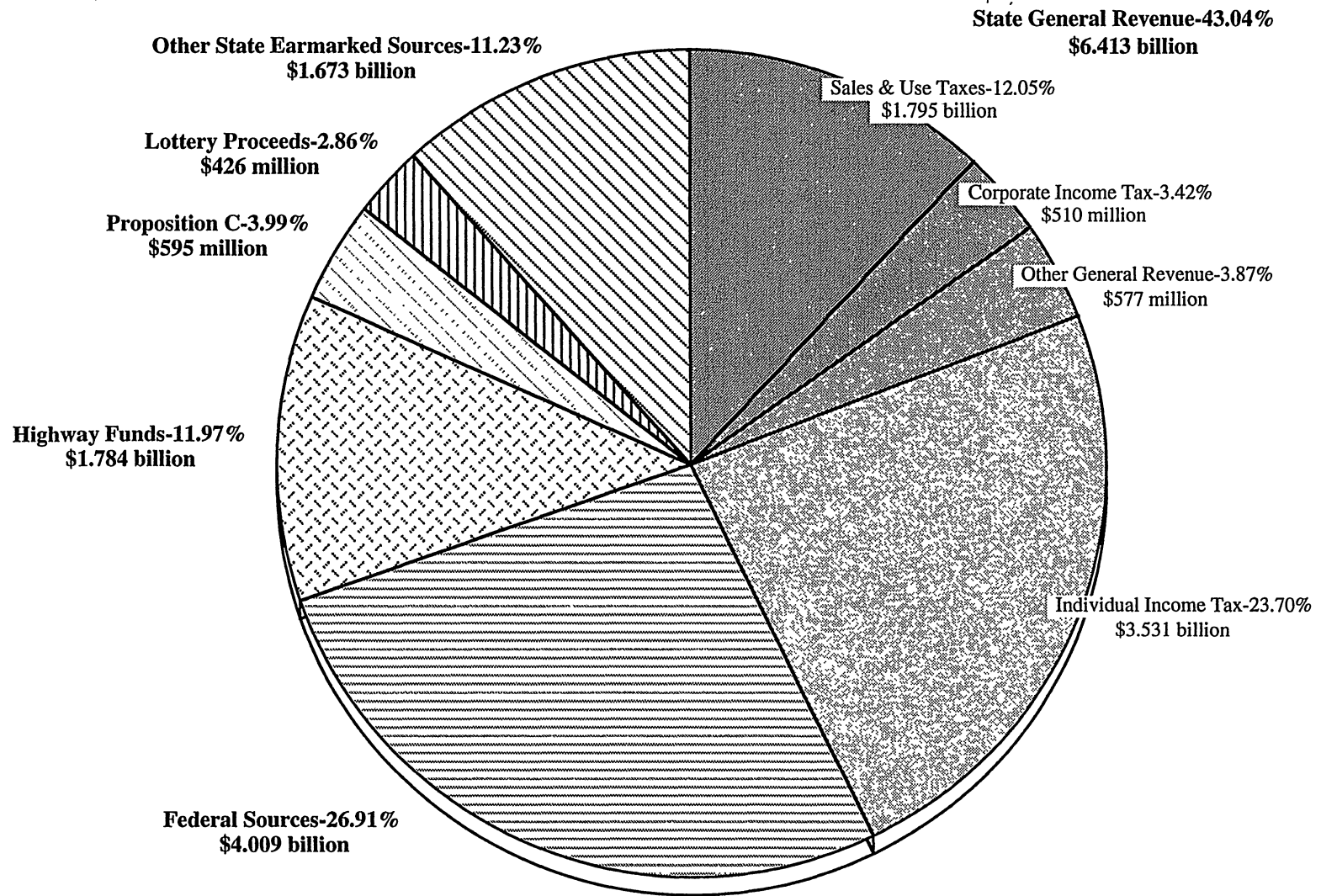
| Department             | Fund  | FY 97<br>After Veto | FY 98<br>Departments'<br>Request | FY 98<br>Governor<br>As Amended | FY 98<br>House<br>Recommends | FY 98<br>Senate<br>Recommends | FY 98<br>TAFP  | FY 98<br>After Veto |
|------------------------|-------|---------------------|----------------------------------|---------------------------------|------------------------------|-------------------------------|----------------|---------------------|
| TOTAL OPERATING BUDGET | GR    | 6,042,002,710       | 6,689,126,466                    | 6,367,220,776                   | 6,376,731,221                | 6,423,802,582                 | 6,386,645,419  | 6,383,308,411       |
|                        | FED   | 3,664,381,301       | 3,915,099,030                    | 3,772,726,460                   | 3,776,419,127                | 4,269,568,011                 | 4,009,157,280  | 4,043,363,615       |
|                        | OTHER | 4,148,901,797       | 4,461,036,642                    | 4,422,509,980                   | 4,390,677,046                | 4,435,155,723                 | 4,477,878,022  | 4,477,792,673       |
|                        | TOTAL | 13,855,285,808      | 15,065,262,138                   | 14,562,457,216                  | 14,543,827,394               | 15,128,526,316                | 14,873,680,721 | 14,904,464,699      |
|                        | Check | 13,855,285,808      | 15,065,262,138                   | 14,562,457,216                  | 14,543,827,394               | 15,128,526,316                | 14,873,680,721 | 14,904,464,699      |
|                        | FTE   | 55,656.15           | 58,299.36                        | 56,735.12                       | 57,005.56                    | 57,021.63                     | 57,153.47      | 57,079.13           |

| Department                   | Fund  | FY 97<br>After Veto | FY 98<br>Departments'<br>Request | FY 98<br>Governor<br>As Amended | FY 98<br>House<br>Recommends | FY 98<br>Senate<br>Recommends | FY 98<br>TAFP     | FY 98<br>After Veto |
|------------------------------|-------|---------------------|----------------------------------|---------------------------------|------------------------------|-------------------------------|-------------------|---------------------|
| HB13 Leasing                 | GR    | 19,189,709          | 27,078,916                       | 21,492,997                      | 21,492,997                   | 21,253,375                    | 21,253,375        | 21,130,845          |
|                              | FED   | 14,157,152          | 16,540,519                       | 17,237,676                      | 17,237,676                   | 17,350,116                    | 17,350,116        | 17,302,466          |
|                              | OTH   | 4,781,455           | 11,825,866                       | 14,875,353                      | 14,875,353                   | 4,078,394                     | 4,078,394         | 4,078,394           |
|                              | TOTAL | 38,128,316          | 55,445,301                       | 53,606,026                      | 53,606,026                   | 42,681,885                    | 42,681,885        | 42,511,705          |
| HB 15 Reappropriations       | GR    |                     |                                  | 837,113,027                     | 833,352,154                  | 833,352,154                   | 828,102,154       | 828,102,154         |
|                              | FED   |                     |                                  | 47,841,651                      | 47,841,650                   | 47,841,651                    | 47,841,651        | 47,841,651          |
|                              | OTH   |                     |                                  | 660,610,672                     | 651,263,488                  | 650,875,488                   | 650,875,488       | 650,875,488         |
|                              | TOTAL |                     |                                  | 1,545,565,350                   | 1,532,457,292                | 1,532,069,293                 | 1,526,819,293     | 1,526,819,293       |
| HB 16 Reappropriations       | GR    |                     |                                  | 2,726,117                       | 2,726,117                    | 2,726,117                     | 2,726,117         | 2,726,117           |
|                              | FED   |                     |                                  | 1,906,245                       | 1,906,245                    | 1,906,245                     | 1,906,245         | 1,906,245           |
|                              | OTH   |                     |                                  | 201,694,412                     | 201,784,289                  | 201,784,289                   | 201,784,289       | 201,784,289         |
|                              | TOTAL |                     |                                  | 206,326,774                     | 206,416,651                  | 206,416,651                   | 206,416,651       | 206,416,651         |
| HB 17 Maintenance and Repair | GR    |                     |                                  | 26,146,444                      | 26,146,444                   | 26,146,444                    | 26,146,444        | 26,146,444          |
|                              | FED   |                     |                                  | 3,329,259                       | 3,329,259                    | 3,329,259                     | 3,329,259         | 3,329,259           |
|                              | OTH   |                     |                                  | 31,031,961                      | 31,031,961                   | 30,683,222                    | 30,683,222        | 30,683,222          |
|                              | TOTAL |                     |                                  | 60,507,664                      | 60,507,664                   | 60,158,925                    | 60,158,925        | 60,158,925          |
| HB 18 Construction           | GR    |                     |                                  | 211,271,606                     | 238,839,146                  | 251,583,074                   | 251,583,074       | 247,900,896         |
|                              | FED   |                     |                                  | 69,834,208                      | 69,834,208                   | 69,834,208                    | 69,834,208        | 69,834,208          |
|                              | OTH   |                     |                                  | 185,231,071                     | 176,052,236                  | 175,949,236                   | 175,949,236       | 174,049,236         |
|                              | TOTAL |                     |                                  | 466,336,885                     | 484,725,590                  | 497,366,518                   | 497,366,518       | 491,784,340         |
| HB 19                        | GR    |                     |                                  | Third State Bonds               | Third State Bonds            | Third State Bonds             | Third State Bonds | Third State Bonds   |
|                              | FED   |                     |                                  | Authorization                   | Authorization                | Authorization                 | Authorization     | Authorization       |
|                              | OTH   |                     |                                  |                                 |                              |                               |                   |                     |
|                              | TOTAL | 0                   | 0                                | 0                               | 0                            | 0                             | 0                 | 0                   |

| HB 14 - Supplemental Funding |       | FY 96      | FY 97                   | FY 97                  | FY 97               | FY 97                | FY 97                    | FY 97      |
|------------------------------|-------|------------|-------------------------|------------------------|---------------------|----------------------|--------------------------|------------|
|                              |       | After Veto | Departments'<br>Request | Governor<br>As Amended | House<br>Recommends | Senate<br>Recommends | Conference<br>Recommends | After Veto |
|                              | GR    | 26,743,028 | 27,052,911              | 26,214,131             | 26,214,131          | 26,167,303           | 26,167,303               | 26,167,303 |
|                              | FED   | 7,210,533  | 17,302,965              | 16,974,339             | 17,021,551          | 17,021,551           | 17,021,551               | 17,021,551 |
|                              | OTH   | 13,074,028 | 2,933,809               | 2,703,512              | 2,723,827           | 2,729,827            | 2,729,827                | 2,729,827  |
|                              | TOTAL | 47,027,589 | 47,289,685              | 45,891,982             | 45,959,509          | 45,918,681           | 45,918,681               | 45,918,681 |

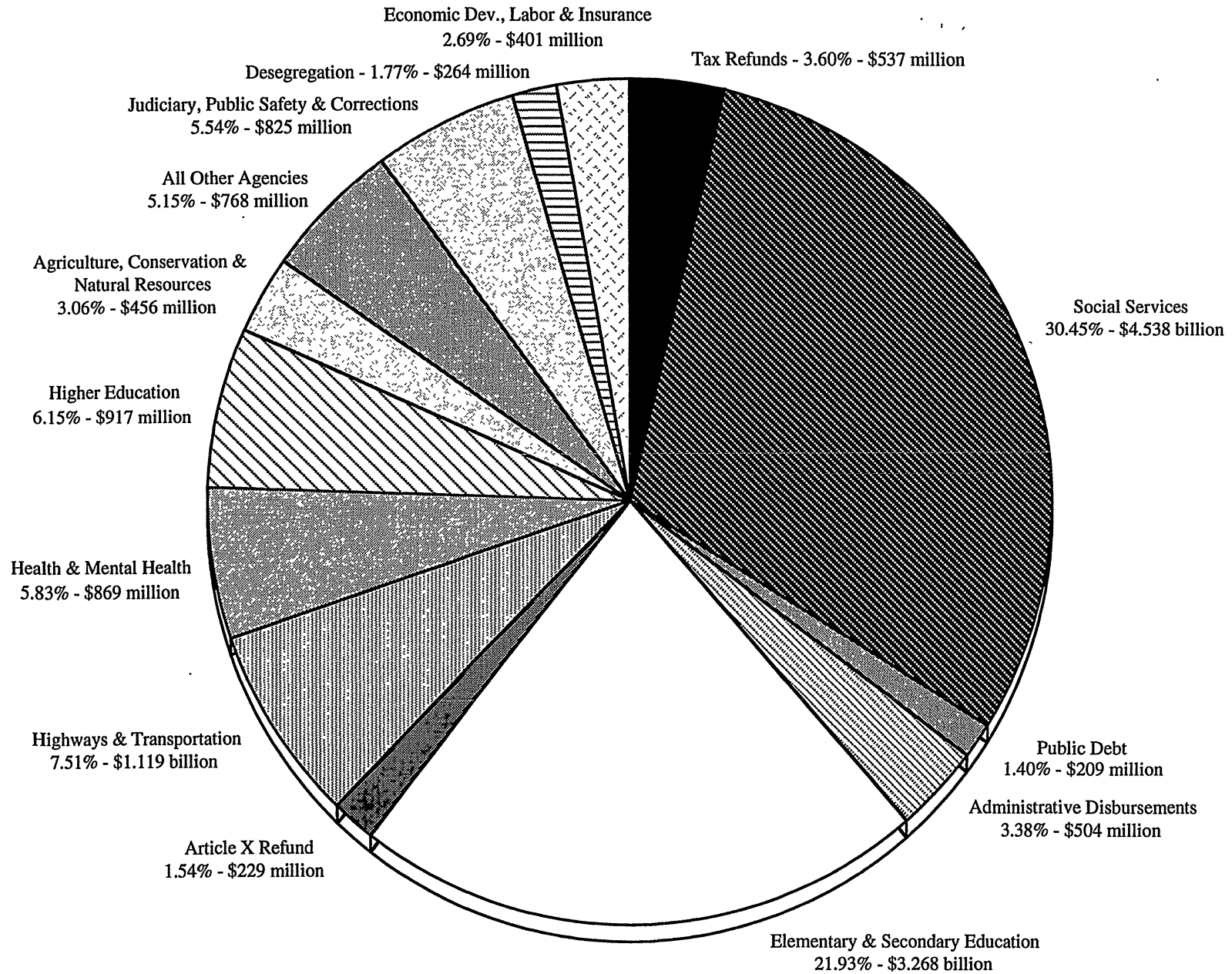
## FY 98 MISSOURI STATE REVENUE SOURCES

All Funds: \$14.900 Billion



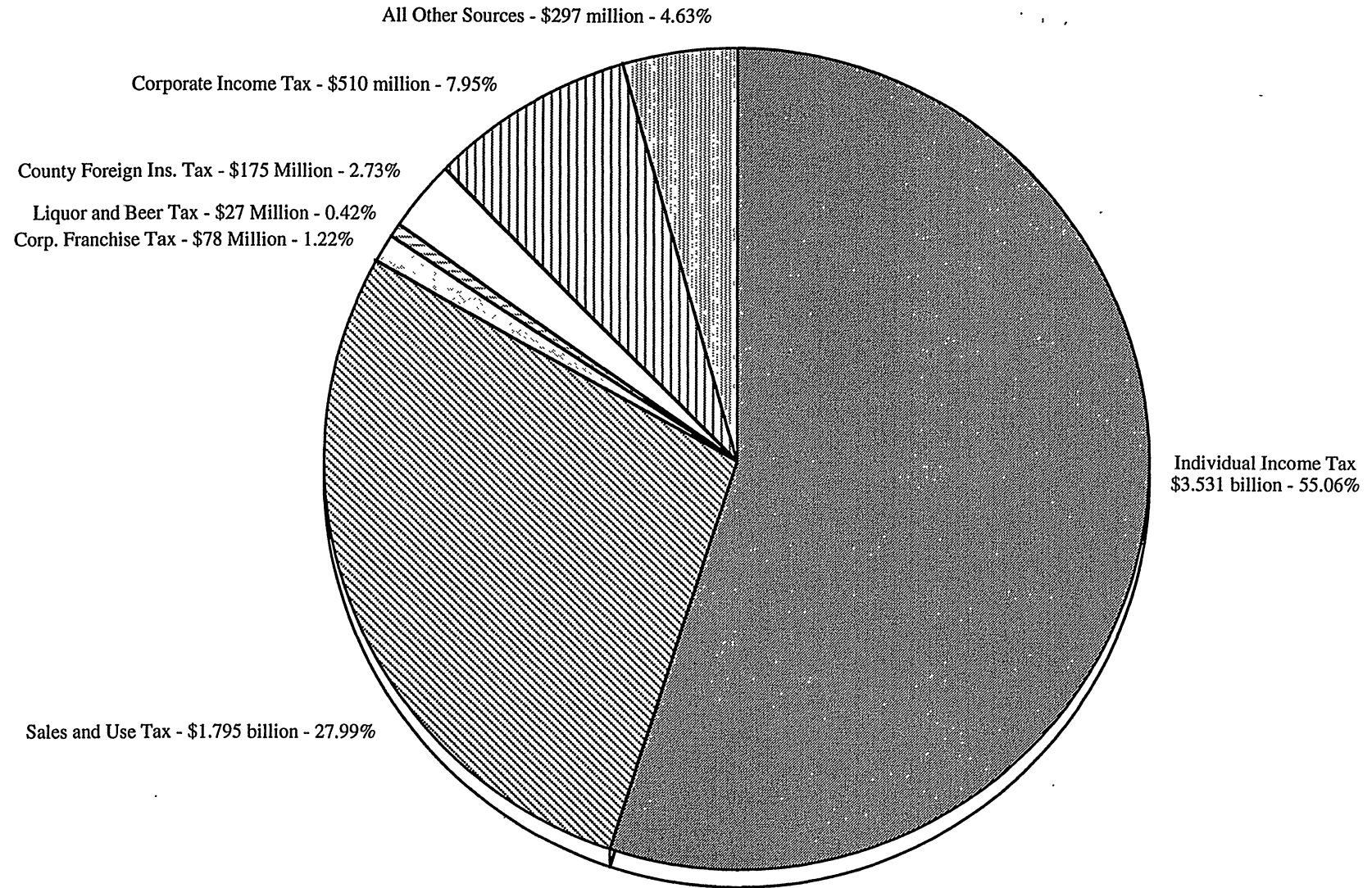
# FY 98 MISSOURI STATE OPERATING APPROPRIATIONS

## All Funds: \$14.904 Billion After Veto



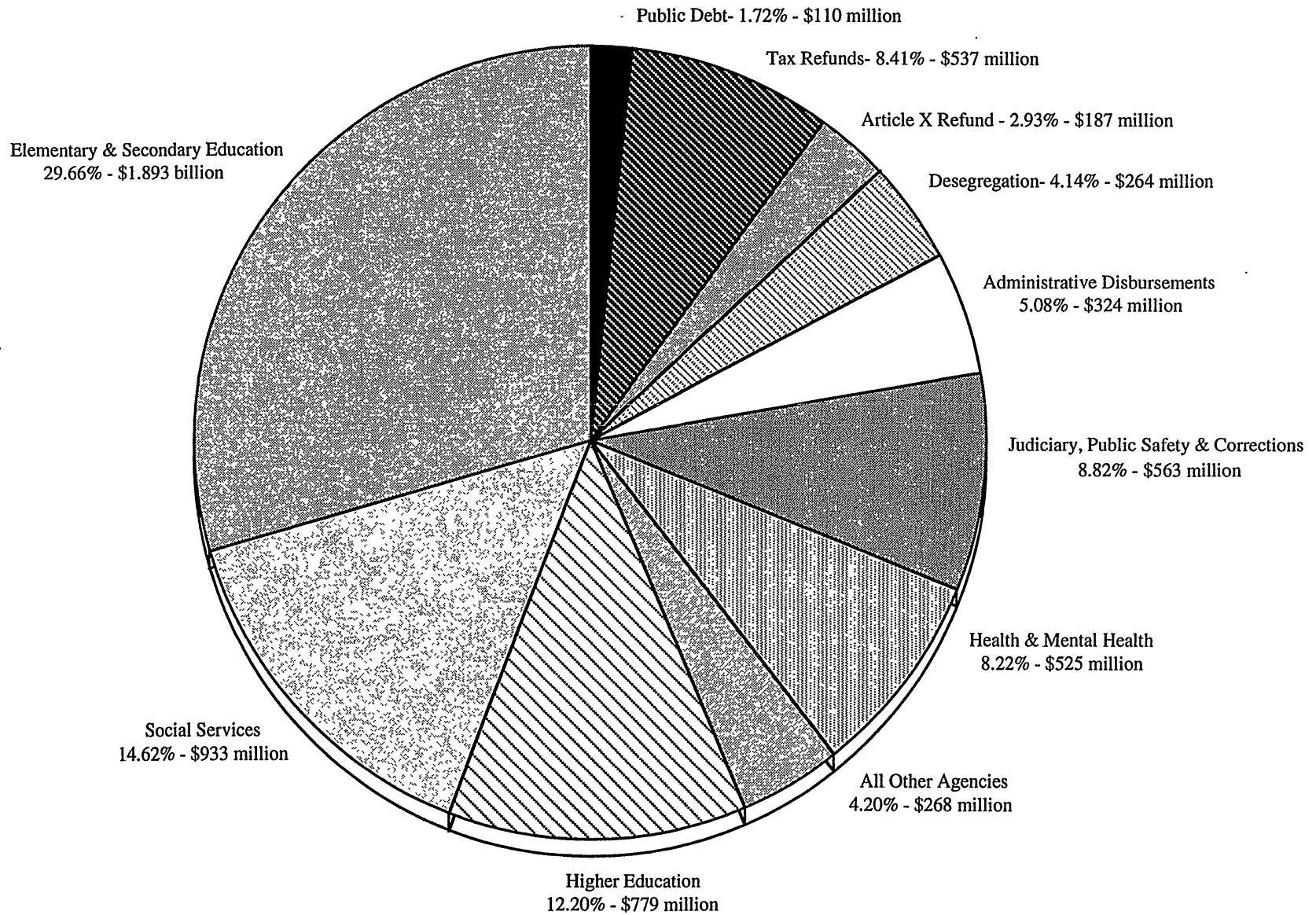
## FY 98 MISSOURI STATE REVENUE SOURCES

### General Revenue Fund: \$6.413 Billion



# FY 98 MISSOURI STATE OPERATING APPROPRIATIONS

General Revenue Fund: \$6.383 Billion After Veto





## MAJOR OPERATING BUDGET INCREASES FOR FY 98

### HB 1 - PUBLIC DEBT

| <u>Fund</u> | <u>FY 97<br/>Approp.<br/>After Veto</u> | <u>FY 98<br/>TAFP</u> | <u>FY 98<br/>After Veto</u> | <u>Percentage<br/>Change</u> |
|-------------|-----------------------------------------|-----------------------|-----------------------------|------------------------------|
| GR          | \$105,056,185                           | \$109,606,424         | \$109,606,424               | 4.33%                        |
| FED         | 0                                       | 0                     | 0                           | 0.00%                        |
| OTH         | <u>94,444,512</u>                       | <u>99,082,999</u>     | <u>99,082,999</u>           | 4.91%                        |
| TOTAL       | \$199,500,697                           | \$208,689,423         | \$208,689,423               | 4.61%                        |
| F.T.E.      | 1.40                                    | 1.40                  | 1.40                        | 0.00%                        |

### Major Increases

\$6,949,500 Provides funding for debt service requirements on \$50 million of Fourth State Building Bonds planned for issuance in 1998

\$4,864,650 Provides funding for debt service requirements on \$35 million of Water Pollution Control Bonds planned for issuance in 1998

## MAJOR OPERATING BUDGET INCREASES FOR FY 98

### HB 2 - DEPT. of ELEMENTARY and SECONDARY EDUCATION

|        | FY 97<br>Approp.<br><u>After Veto</u> | FY 98<br><u>TAFP</u> | FY 98<br><u>After Veto</u> | Percentage<br><u>Change</u> |
|--------|---------------------------------------|----------------------|----------------------------|-----------------------------|
| GR     | \$2,157,707,856                       | \$2,156,948,658      | \$2,156,948,658            | (0.04%)                     |
| FED    | 455,134,354                           | 454,761,523          | 454,761,523                | (0.08%)                     |
| OTH    | <u>775,285,173</u>                    | <u>920,334,110</u>   | <u>920,334,110</u>         | 18.71%                      |
| TOTAL  | \$3,388,127,383                       | \$3,532,044,291      | \$3,532,044,291            | 4.25%                       |
| F.T.E. | 1,971.40                              | 1,990.40             | 1,990.40                   | 0.96%                       |

#### Major Increases

|              |                                                              |
|--------------|--------------------------------------------------------------|
| \$71,376,740 | Foundation increase (Formula)                                |
| \$2,000,000  | Foundation increase (Early Childhood Development)            |
| \$4,196,110  | Foundation increase (Special Ed & Remedial Reading)          |
| \$3,000,000  | Foundation increase (Vocational Education Program)           |
| \$2,790,154  | Foundation increase (Early Childhood 3 & 4 Year Old Program) |
| \$3,374,723  | Foundation increase (Special Needs)                          |
| \$1,811,069  | Foundation increase (State Schools)                          |
| \$38,700,000 | School District Trust Fund increase (Prop. C)                |
| \$15,000,000 | New Technology (MOREnet increase)                            |
| \$2,000,000  | Test Development Increase                                    |
| \$1,380,191  | Adult Basic Education Increase                               |
| \$2,500,000  | A+ Schools program Increase                                  |
| \$19,700,000 | Special Education - Federal Grant Increase                   |

# MAJOR OPERATING BUDGET INCREASES FOR FY 98

## HB 3 - DEPT. of HIGHER EDUCATION

| <u>Fund</u> | <u>FY 97<br/>Approp.<br/>After Veto</u> | <u>FY 98<br/>TAFP</u> | <u>FY 98<br/>After Veto</u> | <u>Percentage<br/>Change</u> |
|-------------|-----------------------------------------|-----------------------|-----------------------------|------------------------------|
| GR          | \$724,404,144                           | \$778,751,287         | \$778,751,287               | 7.50%                        |
| FED         | 3,801,005                               | 3,805,578             | 3,805,578                   | 0.12%                        |
| OTH         | <u>101,342,082</u>                      | <u>134,884,559</u>    | <u>134,884,559</u>          | 33.10%                       |
| TOTAL       | \$829,547,231                           | \$917,441,424         | \$917,441,424               | 10.60%                       |
| F.T.E.      | 67.28                                   | 67.28                 | 67.28                       | 0.00%                        |

### Major Increases

|              |                                                                   |
|--------------|-------------------------------------------------------------------|
| \$10,107,276 | Provides increased funding to community colleges                  |
| \$1,000,000  | Provides increased funding for Academic Scholarship distribution  |
| \$38,179,173 | Provides increased funding to four year colleges and universities |
| \$5,000,000  | Provides funding for vocational / technical projects              |
| \$5,000,000  | Provides increased funding for new technology (MOREnet)           |
| \$2,142,971  | Provides additional funding for Linn State Technical College      |

# MAJOR OPERATING BUDGET INCREASES FOR FY 98

## HB 4 - DEPT. of REVENUE

| <u>Fund</u> | <u>FY 97<br/>Approp.<br/>After Veto</u> | <u>FY 98<br/>TAFP</u> | <u>FY 98<br/>After Veto</u> | <u>Percentage<br/>Change</u> |
|-------------|-----------------------------------------|-----------------------|-----------------------------|------------------------------|
| GR          | \$708,785,289                           | \$789,078,454         | \$789,078,454               | 11.33%                       |
| FED         | 687,768                                 | 693,915               | 693,915                     | 0.89%                        |
| OTH         | <u>554,101,956</u>                      | <u>606,359,151</u>    | <u>606,359,151</u>          | 9.43%                        |
| TOTAL       | \$1,263,575,013                         | \$1,396,131,520       | \$1,396,131,520             | 10.49%                       |
| F.T.E.      | 2,318.00                                | 2,311.50              | 2,311.50                    | (0.28%)                      |

### Major Increases

|               |                                                                                                                                                      |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$229,113,005 | Provides funding for refunds required under the provisions of Article X, Constitution of Missouri                                                    |
| \$573,870     | Provides funding for the call management system to the eight Division of Taxation field offices                                                      |
| \$228,434     | Provides funding to implement SB 981 which allows cities and counties to hold elections to pass local use taxes equal to their local sales tax rates |
| \$121,606     | Provides funding for additional audits targeting out-of-state companies                                                                              |
| \$787,952     | Provides funding for implementation of SB 70, the reissuance of multi-year and annual license plates                                                 |

## MAJOR OPERATING BUDGET INCREASES FOR FY 98

### HB 4 - DEPT. of HIGHWAY and TRANSPORTATION

| <u>Fund</u> | <u>FY 97<br/>Approp.<br/>After Veto</u> | <u>FY 98<br/>TAFP</u> | <u>FY 98<br/>After Veto</u> | <u>Percentage<br/>Change</u> |
|-------------|-----------------------------------------|-----------------------|-----------------------------|------------------------------|
| GR          | \$16,009,277                            | \$17,929,817          | \$17,929,817                | 12.00%                       |
| FED         | 33,912,203                              | 39,537,132            | 39,537,132                  | 16.59%                       |
| OTH         | <u>1,038,510,428</u>                    | <u>1,061,226,003</u>  | <u>1,061,226,003</u>        | 2.19%                        |
| TOTAL       | \$1,088,431,908                         | \$1,118,692,952       | \$1,118,692,952             | 2.78%                        |
| F.T.E.      | 6,409.00                                | 6,409.00              | 6,409.00                    | 0.00%                        |

#### Major Increases

|              |                                                                  |
|--------------|------------------------------------------------------------------|
| \$8,925,612  | Provides funding for pay plan and within grade increases         |
| \$22,023,701 | Provides increased funding for road construction and maintenance |
| \$20,500,000 | Provides funding for Multimodal Operations - Revolving Fund      |

# MAJOR OPERATING BUDGET INCREASES FOR FY 98

## HB 5 - OFFICE of ADMINISTRATION

| <u>Fund</u> | <u>FY 97<br/>Approp.<br/>After Veto</u> | <u>FY 98<br/>TAFP</u> | <u>FY 98<br/>After Veto</u> | <u>Percentage<br/>Change</u> |
|-------------|-----------------------------------------|-----------------------|-----------------------------|------------------------------|
| GR          | \$339,410,402                           | \$345,441,952         | \$345,441,952               | 1.73%                        |
| FED         | 39,607,963                              | 40,366,754            | 40,366,754                  | 1.92%                        |
| OTH         | <u>164,679,953</u>                      | <u>169,852,781</u>    | <u>169,852,781</u>          | 2.53%                        |
| TOTAL       | \$543,698,318                           | \$554,661,487         | \$554,661,487               | 1.99%                        |
| F.T.E.      | 1,003.24                                | 1,039.78              | 1,039.78                    | 3.64%                        |

### Major Increases

|             |                                                                                                                                               |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| \$1,064,611 | Provides funding for staff and expenses to maintain four facilities that the state purchased in Fiscal Year 1997                              |
| \$281,600   | Provides funding for consulting expenses to redesign and develop new management information systems for the Division of Facilities Management |
| \$1,000,000 | Provides increased funding for Jackson County Sports Complex                                                                                  |

# MAJOR OPERATING BUDGET INCREASES FOR FY 98

## HB 6 - DEPT. of AGRICULTURE

| <u>Fund</u> | <u>FY 97<br/>Approp.<br/>After Veto</u> | <u>FY 98<br/>TAFP</u> | <u>FY 98<br/>After Veto</u> | <u>Percentage<br/>Change</u> |
|-------------|-----------------------------------------|-----------------------|-----------------------------|------------------------------|
| GR          | \$16,149,570                            | \$13,583,920          | \$13,513,920                | (16.32%)                     |
| FED         | 1,080,834                               | 1,140,086             | 1,140,086                   | 5.48%                        |
| OTH         | <u>24,462,304</u>                       | <u>26,981,886</u>     | <u>26,981,886</u>           | 10.30%                       |
| TOTAL       | \$41,692,708                            | \$41,705,892          | \$41,635,892                | (0.14%)                      |
| F.T.E.      | 449.53                                  | 454.12                | 454.12                      | 1.02%                        |

### Major Increases

|             |                                                                                                  |
|-------------|--------------------------------------------------------------------------------------------------|
| \$559,649   | Provides funding to upgrade the computer systems                                                 |
| \$137,760   | Provides funding for replacement vehicles                                                        |
| \$1,000,000 | Provides further capitalization of the Single Purpose Animal Facilities<br>Loan Guaranty Program |
| \$197,492   | Provides funding for new equipment for Division of Weights and<br>Measures                       |
| \$450,000   | Provides State Fair solvency funding                                                             |

# MAJOR OPERATING BUDGET INCREASES FOR FY 98

## HB 6 - DEPT. of CONSERVATION

| <u>Fund</u> | <u>FY 97<br/>Approp.<br/>After Veto</u> | <u>FY 98<br/>TAFP</u> | <u>FY 98<br/>After Veto</u> | <u>Percentage<br/>Change</u> |
|-------------|-----------------------------------------|-----------------------|-----------------------------|------------------------------|
| GR          | \$0                                     | \$0                   | \$0                         | 0.00%                        |
| FED         | 0                                       | 0                     | 0                           | 0.00%                        |
| OTH         | <u>102,072,285</u>                      | <u>111,328,095</u>    | <u>111,328,095</u>          | 9.07%                        |
| TOTAL       | \$102,072,285                           | \$111,328,095         | \$111,328,095               | 9.07%                        |
| F.T.E.      | 1,761.61                                | 1,806.61              | 1,806.61                    | 2.55%                        |

### Major Increases

|           |                                                                                                                                    |
|-----------|------------------------------------------------------------------------------------------------------------------------------------|
| \$721,640 | Provides funding for support of the new Discovery Center in Kansas City                                                            |
| \$700,060 | Provides funding for staff and expenses to enhance educational program relating to Missouri's fish, forest, and wildlife resources |
| \$990,572 | Provides funding for improved land management of 29,000 acres of open fields                                                       |
| \$766,667 | Provides funding to support the federal Forest Service ten-year cycle forest survey                                                |
| \$734,469 | Provides funding for additional conservation agents to patrol department lands and to check hunting and fishing permits            |
| \$310,140 | Provides funding for computer upgrades and staff to improve customer services                                                      |
| \$200,000 | Provides funding for cost sharing program to provide 35 dry hydrants to rural fire departments                                     |



# MAJOR OPERATING BUDGET INCREASES FOR FY 98

## HB 6 - DEPT. of NATURAL RESOURCES

| <u>Fund</u> | <u>FY 97<br/>Approp.<br/>After Veto</u> | <u>FY 98<br/>TAFP</u> | <u>FY 98<br/>After Veto</u> | <u>Percentage<br/>Change</u> |
|-------------|-----------------------------------------|-----------------------|-----------------------------|------------------------------|
| GR          | \$13,030,282                            | \$20,069,621          | \$20,069,621                | 54.02%                       |
| FED         | 54,681,200                              | 54,907,835            | 54,907,835                  | 0.41%                        |
| OTH         | <u>194,056,444</u>                      | <u>228,191,752</u>    | <u>228,191,752</u>          | 17.59%                       |
| TOTAL       | \$261,767,926                           | \$303,169,208         | \$303,169,208               | 15.82%                       |
| F.T.E.      | 1,898.67                                | 1,938.31              | 1,938.31                    | 2.09%                        |

### Major Increases

|              |                                                                                                                          |
|--------------|--------------------------------------------------------------------------------------------------------------------------|
| \$2,923,500  | Provides funding for new data processing infrastructure                                                                  |
| \$4,467,609  | Provides funding to implement Phase II of the Enhanced Inspection / Maintenance Program                                  |
| \$637,544    | Provides funding for Internet access to environmental data                                                               |
| \$919,140    | Provides funding for additional staff and expenses to implement the revised Petroleum Storage Tank Law                   |
| \$590,152    | Provides increased funding to inspect and regulate concentrated animal feeding operations                                |
| \$1,368,210  | Provides funding for new equipment for state parks                                                                       |
| \$663,732    | Provides funding for expansions of the Division of State Parks central and field operations                              |
| \$2,000,000  | Provides contingency funding for the low income weatherization program                                                   |
| \$1,000,000  | Provides increased funding for the Local Landmark Parks Program                                                          |
| \$26,500,000 | Provides matching funds and appropriation authority to expend federal grants for loans to improve drinking water systems |

# MAJOR OPERATING BUDGET INCREASES FOR FY 98

## HB 7 - DEPT. of ECONOMIC DEVELOPMENT

| <u>Fund</u> | <u>FY 97<br/>Approp.<br/>After Veto</u> | <u>FY 98<br/>TAFP</u> | <u>FY 98<br/>After Veto</u> | <u>Percentage<br/>Change</u> |
|-------------|-----------------------------------------|-----------------------|-----------------------------|------------------------------|
| GR          | \$50,851,113                            | \$56,878,031          | \$56,878,031                | 11.85%                       |
| FED         | 126,208,290                             | 108,570,104           | 108,570,104                 | (13.98%)                     |
| OTH         | <u>54,427,440</u>                       | <u>58,531,571</u>     | <u>58,531,571</u>           | 7.54%                        |
| TOTAL       | \$231,486,843                           | \$223,979,706         | \$223,979,706               | (3.24%)                      |
| F.T.E.      | 959.25                                  | 955.25                | 955.25                      | (0.42%)                      |

### Major Increases

|             |                                                                                               |
|-------------|-----------------------------------------------------------------------------------------------|
| \$2,000,002 | Provides funding to establish Community Development Corporations, per HB 1237                 |
| \$4,000,000 | Provides funding for expanding the Missouri job development fund to increase job training     |
| \$1,000,000 | Provides funding to increase the Brownsfield Redevelopment Program                            |
| \$630,000   | Provides funding for expanding business promotion advertising                                 |
| \$500,000   | Provides funding to develop, upgrade and promote arts festivals                               |
| \$2,320,703 | Provides funding to maintain and expand the marketing program to increase tourism in Missouri |
| \$450,000   | Provides funding for a licensing system for the Division of Professional Registration         |

# MAJOR OPERATING BUDGET INCREASES FOR FY 98

## HB 7 - DEPT. of INSURANCE

| <u>Fund</u> | <u>FY 97<br/>Approp.<br/>After Veto</u> | <u>FY 98<br/>TAFP</u> | <u>FY 98<br/>After Veto</u> | <u>Percentage<br/>Change</u> |
|-------------|-----------------------------------------|-----------------------|-----------------------------|------------------------------|
| GR          | \$0                                     | \$0                   | \$0                         | 0.00%                        |
| FED         | 52,500                                  | 52,500                | 52,500                      | 0.00%                        |
| OTH         | <u>9,945,318</u>                        | <u>11,304,078</u>     | <u>11,304,078</u>           | 13.66%                       |
| TOTAL       | \$9,997,818                             | \$11,356,578          | \$11,356,578                | 13.59%                       |
| F.T.E.      | 129.50                                  | 131.50                | 131.50                      | 1.54%                        |

### Major Increases

|           |                                                                                                                                                                                    |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$184,377 | Provides funding for the pay plan                                                                                                                                                  |
| \$159,620 | Provides funding for two staff and publication costs to regulate health maintenance organizations (HMOs), determine provider network adequacy, and provide consumer guides to HMOs |
| \$100,000 | Provides funding to implement a planning grant for a children's health insurance program                                                                                           |

## MAJOR OPERATING BUDGET INCREASES FOR FY 98

### HB 7 - DEPT. of LABOR and INDUSTRIAL RELATIONS

| <u>Fund</u> | <u>FY 97<br/>Approp.<br/>After Veto</u> | <u>FY 98<br/>TAFP</u> | <u>FY 98<br/>After Veto</u> | <u>Percentage<br/>Change</u> |
|-------------|-----------------------------------------|-----------------------|-----------------------------|------------------------------|
| GR          | \$4,066,407                             | \$5,202,003           | \$5,202,003                 | 27.93%                       |
| FED         | 106,664,603                             | 108,620,154           | 108,620,154                 | 1.83%                        |
| OTH         | <u>57,227,906</u>                       | <u>51,575,932</u>     | <u>51,575,932</u>           | (9.88%)                      |
| TOTAL       | \$167,958,916                           | \$165,398,089         | \$165,398,089               | (1.52%)                      |
| F.T.E.      | 2,102.10                                | 2,130.10              | 2,130.10                    | 1.33%                        |

#### Major Increases

|           |                                                                                                                                               |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| \$929,762 | Provides funding for 14 staff to perform ongoing improvements to Missouri Works                                                               |
| \$133,730 | Provides funding for data processing technology upgrades in the Missouri Commission on Human Rights                                           |
| \$148,000 | Provides funding for 2.40 staff to administer the telecommunication distribution equipment program per SB 525 (1996)                          |
| \$268,000 | Provides funding for additional Mo Commission on Human Rights personal service and expense and equipment due to increase in Federal contracts |

# MAJOR OPERATING BUDGET INCREASES FOR FY 98

## HB 8 - DEPT. of PUBLIC SAFETY

| <u>Fund</u> | <u>FY 97<br/>Approp.<br/>After Veto</u> | <u>FY 98<br/>TAFP</u> | <u>FY 98<br/>After Veto</u> | <u>Percentage<br/>Change</u> |
|-------------|-----------------------------------------|-----------------------|-----------------------------|------------------------------|
| GR          | \$43,738,223                            | \$44,586,406          | \$44,586,406                | 1.94%                        |
| FED         | 44,659,553                              | 57,868,711            | 57,868,711                  | 29.58%                       |
| OTH         | <u>141,991,358</u>                      | <u>151,224,730</u>    | <u>151,139,381</u>          | 6.44%                        |
| TOTAL       | \$230,389,134                           | \$253,679,847         | \$253,594,498               | 10.07%                       |
| F.T.E.      | 3,783.83                                | 3,899.83              | 3,899.83                    | 3.07%                        |

### Major Increases

|             |                                                                                            |
|-------------|--------------------------------------------------------------------------------------------|
| \$1,050,000 | Provides increased funding for Victim's Assistance                                         |
| \$5,280,000 | Provides increased funding for Victims of Crime Act                                        |
| \$1,500,000 | Provides funding for the Police Corps Program                                              |
| \$3,000,000 | Provides funding for High Intensity Drug Trafficking areas                                 |
| \$1,700,000 | Provides funding for school bus safety arms                                                |
| \$250,500   | Provides funding for a DARE Regional Training Center                                       |
| \$355,436   | Provides funding for boat replacement for the Water Patrol                                 |
| \$422,338   | Provides funding for computer replacement and maintenance for Veteran's Commission         |
| \$831,238   | Provides funding for additional staff for the Enforcement Section of the Gaming Commission |
| \$200,000   | Provides funding for Counter Drug Asset Sharing for the Adjutant General                   |

# MAJOR OPERATING BUDGET INCREASES FOR FY 98

## HB 9 - DEPT. of CORRECTIONS

| <u>Fund</u> | <u>FY 97<br/>Approp.<br/>After Veto</u> | <u>FY 98<br/>TAFP</u> | <u>FY 98<br/>After Veto</u> | <u>Percentage<br/>Change</u> |
|-------------|-----------------------------------------|-----------------------|-----------------------------|------------------------------|
| GR          | \$314,393,430                           | \$400,921,636         | \$400,416,382               | 27.36%                       |
| FED         | 2,458,377                               | 2,558,377             | 2,558,377                   | 4.07%                        |
| OTH         | <u>31,738,905</u>                       | <u>36,869,096</u>     | <u>36,869,096</u>           | 16.16%                       |
| TOTAL       | \$348,590,712                           | \$440,349,109         | \$439,843,855               | 26.18%                       |
| F.T.E.      | 7,238.45                                | 8,035.82              | 8,035.82                    | 11.02%                       |

### Major Increases

|              |                                                                                                                                                                                                         |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$69,369,484 | Provides funding for Growth Pool                                                                                                                                                                        |
| \$16,180,595 | Provides funding for 513 staff to continue services funded out of Inmate Growth Pool in FY 97. These include 1,892 new beds at Farmington, Potosi, Cameron, and the St. Louis Community Release Center. |
| \$1,067,108  | Provides funding for full-year for 26 staff and related expense and equipment partially funded in FY 97                                                                                                 |
| \$3,552,025  | Provides funding for 82 additional staff to increase supervision of probationers and parolees                                                                                                           |
| \$4,278,125  | Provides funding to computerize Probation and Parole offices                                                                                                                                            |
| \$7,000,000  | Provides funding for grants to jurisdictions to develop local intervention, incarceration, and punishment programs                                                                                      |

# MAJOR OPERATING BUDGET INCREASES FOR FY 98

## HB 20 - DEPT. of MENTAL HEALTH

| <u>Fund</u> | <u>FY 97<br/>Approp.<br/>After Veto</u> | <u>FY 98<br/>TAFP</u> | <u>FY 98<br/>After Veto</u> | <u>Percentage<br/>Change</u> |
|-------------|-----------------------------------------|-----------------------|-----------------------------|------------------------------|
| GR          | \$454,091,203                           | \$472,437,037         | \$472,437,037               | 4.04%                        |
| FED         | 60,659,346                              | 52,406,171            | 52,406,171                  | (13.61%)                     |
| OTH         | <u>102,947,061</u>                      | <u>68,443,953</u>     | <u>68,443,953</u>           | (33.52%)                     |
| TOTAL       | \$617,697,610                           | \$593,287,161         | \$593,287,161               | (3.95%)                      |
| F.T.E.      | 10,424.09                               | 10,361.57             | 10,361.57                   | (0.60%)                      |

### Major Increases

|              |                                                                                      |
|--------------|--------------------------------------------------------------------------------------|
| \$10,909,442 | Provides funding for pay plan and within grade increases                             |
| \$1,312,587  | Provides funding for training and overtime for direct care workers                   |
| \$1,070,261  | Provides funding for providers due to increases in the federal minimum wage          |
| \$2,250,436  | Provides funding for federal funds loss due to provisions in the federal welfare law |
| \$892,600    | Provides funding for an adolescent CSTAR program in St. Louis                        |
| \$1,000,000  | Provides funding for service expansion in the youth community program                |
| \$871,830    | Provides funding for expansion of the SATOP program                                  |
| \$755,620    | Provides funding for the establishment of security units in state facilities         |

# MAJOR OPERATING BUDGET INCREASES FOR FY 98

## HB 20 - DEPT. of HEALTH

| <u>Fund</u> | <u>FY 97<br/>Approp.<br/>After Veto</u> | <u>FY 98<br/>TAFP</u> | <u>FY 98<br/>After Veto</u> | <u>Percentage<br/>Change</u> |
|-------------|-----------------------------------------|-----------------------|-----------------------------|------------------------------|
| GR          | \$49,121,517                            | \$52,322,638          | \$52,322,638                | 6.52%                        |
| FED         | 191,397,115                             | 206,153,432           | 206,153,432                 | 7.71%                        |
| OTH         | <u>25,955,321</u>                       | <u>16,796,345</u>     | <u>16,796,345</u>           | 5.27%                        |
| TOTAL       | \$256,473,953                           | \$275,272,415         | \$275,272,415               | 7.33%                        |
| F.T.E.      | 1,180.05                                | 1,278.55              | 1,278.55                    | 8.35%                        |

### Major Increases

|             |                                                                                                         |
|-------------|---------------------------------------------------------------------------------------------------------|
| \$1,500,000 | Provides funding for statewide immunization registry                                                    |
| \$2,509,522 | Provides increased Federal funding for the HIV/AIDS program                                             |
| \$5,000,000 | Provides additional funding for the Women, Infants and Children program                                 |
| \$1,135,824 | Provides additional funding for child care licensing staff and contractual services                     |
| \$1,050,000 | Provides increased Federal authority of the Division of Chronic Disease Prevention and Health Promotion |
| \$3,000,000 | Provides additional funding for Project First Steps                                                     |



# MAJOR OPERATING BUDGET INCREASES FOR FY 98

## HB 11 - DEPT. of SOCIAL SERVICES

| <u>Fund</u> | <u>FY 97<br/>Approp.<br/>After Veto</u> | <u>FY 98<br/>TAFP</u> | <u>FY 98<br/>After Veto</u> | <u>Percentage<br/>Change</u> |
|-------------|-----------------------------------------|-----------------------|-----------------------------|------------------------------|
| GR          | \$867,529,792                           | \$935,535,730         | \$932,773,976               | 7.52%                        |
| FED         | 2,530,776,532                           | 2,869,035,572         | 2,903,241,909               | 14.72%                       |
| OTH         | <u>663,973,211</u>                      | <u>702,097,120</u>    | <u>702,097,120</u>          | 5.74%                        |
| TOTAL       | \$4,062,279,535                         | \$4,506,668,422       | \$4,538,113,005             | 11.71%                       |
| F.T.E.      | 9,176.97                                | 9,467.67              | 9,393.33                    | 2.36%                        |

### Major Increases

|               |                                                                                                            |
|---------------|------------------------------------------------------------------------------------------------------------|
| \$3,300,000   | Provides additional funding for debt offset escrow authority to return erroneously collected child support |
| \$22,858,011  | Provides additional funding for Day Care                                                                   |
| \$250,000,000 | Provides funding for the Food Stamp pass-through                                                           |
| \$5,615,275   | Provides additional funding for Foster Care                                                                |
| \$3,656,167   | Provides additional funding for Adoption Subsidy                                                           |
| \$5,096,000   | Provides funding for SSI replacement                                                                       |
| \$6,219,768   | Provides funding for residential placement and therapeutic treatment caseload growth                       |
| \$2,000,000   | Provides funding for Juvenile Court Diversion expansion                                                    |
|               | Provides additional funding for Pharmacy:                                                                  |
| \$16,127,098  | Caseload Growth                                                                                            |
| \$18,756,196  | CTC Pharmacy                                                                                               |
| \$26,473,286  | Pharmacy Inflation                                                                                         |
| \$13,353,378  | HIV Drugs                                                                                                  |
| \$39,503,853  | Provides funding for Federal minimum wage increase for nursing home facilities                             |
| \$12,446,357  | Provides additional funding for Nursing Home Alternative Services                                          |
| \$109,824,417 | Provides additional FRA authority                                                                          |

# MAJOR OPERATING BUDGET INCREASES FOR FY 98

## HB 22 - STATEWIDE ELECTED OFFICIALS

| <u>Fund</u> | <u>FY 97<br/>Approp.<br/>After Veto</u> | <u>FY 98<br/>TAFP</u> | <u>FY 98<br/>After Veto</u> | <u>Percentage<br/>Change</u> |
|-------------|-----------------------------------------|-----------------------|-----------------------------|------------------------------|
| GR          | \$36,661,733                            | \$38,762,175          | \$38,762,175                | 5.73%                        |
| FED         | 8,994,786                               | 4,888,028             | 4,888,028                   | (45.66%)                     |
| OTH         | <u>14,328,663</u>                       | <u>13,892,339</u>     | <u>13,892,339</u>           | (3.05%)                      |
| TOTAL       | \$59,985,182                            | \$57,542,542          | \$57,542,542                | (4.07%)                      |
| F.T.E.      | 878.75                                  | 900.25                | 900.25                      | 2.45%                        |

### Major Increases

|           |                                                                                         |
|-----------|-----------------------------------------------------------------------------------------|
| \$600,000 | Provides funding for the Secretary of State to publish the official manual              |
| \$202,950 | Provides funding for Secretary of State to expand the information technology program    |
| \$65,550  | Provides funding for the Secretary of State to purchase shelving for the records center |
| \$115,140 | Provides funding for the Secretary of State to establish a securities examination unit  |
| \$128,250 | Provides funding for the Treasurer's Office to purchase image retrieval equipment       |

# MAJOR OPERATING BUDGET INCREASES FOR FY 98

## HB 22 - JUDICIARY

| <u>Fund</u> | <u>FY 97<br/>Approp.<br/>After Veto</u> | <u>FY 98<br/>TAFP</u> | <u>FY 98<br/>After Veto</u> | <u>Percentage<br/>Change</u> |
|-------------|-----------------------------------------|-----------------------|-----------------------------|------------------------------|
| GR          | \$89,828,277                            | \$95,169,609          | \$95,169,609                | 5.95%                        |
| FED         | 3,501,132                               | 3,635,797             | 3,635,797                   | 3.85%                        |
| OTH         | <u>5,658,542</u>                        | <u>8,016,680</u>      | <u>8,016,680</u>            | 41.67%                       |
| TOTAL       | \$98,987,951                            | \$106,822,086         | \$106,822,086               | 7.91%                        |
| F.T.E.      | 2,676.15                                | 2,698.65              | 2,698.65                    | 0.84%                        |

### Major Increases

|             |                                                                         |
|-------------|-------------------------------------------------------------------------|
| \$81,371    | Provides funding for an inflationary cost increase in library materials |
| \$276,164   | Provides funding for a case management system                           |
| \$134,500   | Provides funding for a juvenile court pilot project                     |
| \$2,241,477 | Provides funding for the expansion of the court automation system       |
| \$575,000   | Provides funding for increases in circuit clerk salaries                |
| \$315,477   | Provides funding for the establishment of a central violations bureau   |
| \$176,963   | Provides funding for additional judges pursuant to SB 869 (1996)        |

## MAJOR OPERATING BUDGET INCREASES FOR FY 98

### HB 22 - PUBLIC DEFENDER

| <u>Fund</u> | <u>FY 97<br/>Approp.<br/>After Veto</u> | <u>FY 98<br/>TAFP</u> | <u>FY 98<br/>After Veto</u> | <u>Percentage<br/>Change</u> |
|-------------|-----------------------------------------|-----------------------|-----------------------------|------------------------------|
| GR          | \$22,065,811                            | \$22,935,946          | \$22,935,946                | 3.94%                        |
| FED         | 103,740                                 | 155,611               | 155,611                     | 50.00%                       |
| OTH         | <u>1,000,335</u>                        | <u>1,128,742</u>      | <u>1,128,742</u>            | 12.84%                       |
| TOTAL       | \$23,169,886                            | \$24,220,299          | \$24,220,299                | 4.53%                        |
| F.T.E.      | 481.38                                  | 508.13                | 508.13                      | 5.56%                        |

#### Major Increases

\$1,156,631 Provides funding for increased caseloads

\$53,550 Provides funding for vehicle replacement

\$125,000 Provides funding for juvenile grants

# MAJOR OPERATING BUDGET INCREASES FOR FY 98

## HB 22 - GENERAL ASSEMBLY

| <u>Fund</u> | <u>FY 97<br/>Approp.<br/>After Veto</u> | <u>FY 98<br/>TAFP</u> | <u>FY 98<br/>After Veto</u> | <u>Percentage<br/>Change</u> |
|-------------|-----------------------------------------|-----------------------|-----------------------------|------------------------------|
| GR          | \$28,952,199                            | \$30,484,075          | \$30,484,075                | 5.29%                        |
| FED         | 0                                       | 0                     | 0                           | 0.00%                        |
| OTH         | <u>752,600</u>                          | <u>756,100</u>        | <u>756,100</u>              | 0.47%                        |
| TOTAL       | \$29,704,799                            | \$31,240,175          | \$31,240,175                | 5.17%                        |
| F.T.E.      | 745.50                                  | 767.75                | 767.75                      | 2.98%                        |

### Major Increases

|           |                                                                    |
|-----------|--------------------------------------------------------------------|
| \$694,715 | Provides funds for increased per diem to \$70                      |
| \$56,000  | Provides funds for a Human Resource position in the House          |
| \$46,000  | Provides funds for a Legal Revision Editor in Legislative Research |

## MAJOR OPERATING BUDGET INCREASES FOR FY 98

### HB 17 - MAINTENANCE and REPAIR

| <u>Fund</u> | <u>FY 98-99<br/>Truly Agreed</u> | <u>FY 98-99<br/>After Veto</u> |
|-------------|----------------------------------|--------------------------------|
| GR          | \$26,146,444                     | \$26,146,444                   |
| FED         | 3,329,259                        | 3,329,259                      |
| OTH         | <u>30,683,222</u>                | <u>30,683,222</u>              |
| TOTAL       | \$60,158,925                     | \$60,158,925                   |

#### Major Increases

|              |                                                                                                                                                               |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$3,571,806  | For maintenance, repairs, replacements and improvements at various State Schools for the Severely Handicapped, School for the Blind, and School for the Deaf. |
| \$4,368,463  | For maintenance, repairs, replacements and improvements at various State parks.                                                                               |
| \$17,190,000 | For maintenance, repairs, replacements and improvements at state facilities where failures have occurred or are imminent.                                     |
| \$11,547,837 | For maintenance, repairs, replacements and improvements at adult correctional institutions.                                                                   |
| \$3,419,075  | For maintenance, repairs, replacements and improvements at Mental Health facilities statewide.                                                                |

## MAJOR OPERATING BUDGET INCREASES FOR FY 98

### HB 18 - NEW CONSTRUCTION

| <u>Fund</u> | <u>FY 98-99<br/>Truly Agreed</u> | <u>FY 98-99<br/>After Veto</u> |
|-------------|----------------------------------|--------------------------------|
| GR          | \$251,583,074                    | \$247,900,896                  |
| FED         | 69,834,208                       | 69,834,208                     |
| OTH         | <u>175,949,236</u>               | <u>174,049,236</u>             |
| TOTAL       | \$497,366,518                    | \$491,784,340                  |

#### Major Increases

|               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$4,082,433   | For design, renovations, installations and improvements at the School for the Severely Handicapped and at the School for the Deaf and at the School for the Blind.                                                                                                                                                                                                                                                                                                      |
| \$53,095,851  | For major additions and renovations at all state colleges and universities.                                                                                                                                                                                                                                                                                                                                                                                             |
| \$50,000,000  | For stream access acquisition and development, lake site acquisition and development, land acquisition for upland wildlife and state forests, land purchases for wildlife and natural areas and additions to existing areas; for major improvements and repairs (including materials, supplies and labor) to buildings, roads, hatcheries and other Department of Conservation structures; and for soil conservation activities and erosion control on department land. |
| \$57,554,825  | For upgrade, replacement and improvements to information technology systems statewide (Year 2000).                                                                                                                                                                                                                                                                                                                                                                      |
| \$11,324,095  | For design, renovation, construction and improvements at various State parks.                                                                                                                                                                                                                                                                                                                                                                                           |
| \$2,715,020   | For protection of the public against hazards existing at railroad crossings.                                                                                                                                                                                                                                                                                                                                                                                            |
| \$19,197,049  | For design and construction of a new Veterans Home in Cameron.                                                                                                                                                                                                                                                                                                                                                                                                          |
| \$154,704,998 | For design, land acquisition, renovation, and construction, purchase or lease/purchase payment of correctional facilities.                                                                                                                                                                                                                                                                                                                                              |
| \$25,583,657  | For design, land acquisition, renovation, and construction, purchase or lease/purchase payment of mental health facilities in Kansas City.                                                                                                                                                                                                                                                                                                                              |

## FY 1998 BUDGET VETOES

ANNUAL FISCAL REVIEW Fiscal Year 1998

Section II Page 41

| <u>DEPT</u>                                      | <u>SECTION</u> | <u>ITEM</u>                                                  | <u>GR</u>          | <u>FED</u>       | <u>OTH</u>         | <u>TOTAL</u>        |
|--------------------------------------------------|----------------|--------------------------------------------------------------|--------------------|------------------|--------------------|---------------------|
| Agriculture                                      | 6.078          | Delta Center - Crop Research                                 | \$70,000           | \$0              | \$0                | \$70,000            |
| Natural Resources                                | 6.369          | Public Drinking Water matching funds - language              | 0                  | 0                | 0                  | 0                   |
|                                                  | 6.369          | Public Drinking Water revolving program - language           | 0                  | 0                | 0                  | 0                   |
| Labor                                            | 7.895          | Human Rights - funding; "Estimated Approp." and language     | 0                  | 2                | 0                  | 2                   |
| Public Safety                                    | 8.130          | Highway Patrol - Troop D remote (McDonal County)             | 0                  | 0                | 85,349             | 85,349              |
| Corrections                                      | 9.500          | Special pay raise for Probation & Parole Officer IIs         | 10,800             | 0                | 0                  | 10,800              |
|                                                  | 9.505          | Special pay raise for Probation & Parol Officer Is           | 494,454            | 0                | 0                  | 494,454             |
| Social Services                                  | 11.008         | Welfare reform pool additional caseworkers                   | 1,369,044          | 674,304          | 0                  | 2,043,348           |
|                                                  | 11.125         | Div. Family Services - Restore County Directors, clerks, etc | 491,588            | 119,359          | 0                  | 610,947             |
|                                                  | 11.126         | Div. Family Services - caseworkers                           | 901,122            | 0                | 0                  | 901,122             |
| Leasing                                          | 13.115         | Funding for Div. Family Services staff vetoed                | 122,530            | 47,650           | 0                  | 170,180             |
| Office of Admin                                  | 17.195         | Technical correction to transfer                             | \$348,739          | \$0              | \$0                | \$348,739           |
| Higher Ed                                        | 18.035         | Heart of Ozarks - Equipment for Tech Ed Center               | 0                  | 0                | 900,000            | 900,000             |
|                                                  | 18.040         | Three Rivers - day care facility                             | 120,000            | 0                | 0                  | 120,000             |
|                                                  | 18.045         | Central Mo State - Edwards Library renovation/planning       | 500,000            | 0                | 0                  | 500,000             |
|                                                  | 18.060         | Harris-Stowe - Phys Ed/Performing Arts planning              | 562,178            | 0                | 0                  | 562,178             |
|                                                  | 18.065         | Mo Southern - Spiva Library renovation planning              | 150,000            | 0                | 0                  | 150,000             |
|                                                  | 18.085         | Southeast Mo State - Polytechnic Institute                   | 2,000,000          | 0                | 0                  | 2,000,000           |
|                                                  | 18.110         | Univ of Mo Columbia - New Business School                    | 0                  | 0                | 1,000,000          | 1,000,000           |
|                                                  | 18.120         | Univ of Mo Kansas City - New Life Sciences Bldg planning     | 350,000            | 0                | 0                  | 5,930,917           |
| <b>TOTAL OPERATING AND CAPITAL BUDGET VETOES</b> |                |                                                              | <b>\$7,490,455</b> | <b>\$841,315</b> | <b>\$1,985,349</b> | <b>\$10,317,119</b> |



**FY 98 ONE-TIME EXPENDITURES**

| <b>SEC</b>                                              | <b>DESCRIPTION</b>                                            | <b>GR</b> | <b>FED</b> | <b>OTHER</b> | <b>TOTAL</b> |
|---------------------------------------------------------|---------------------------------------------------------------|-----------|------------|--------------|--------------|
| <b>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</b> |                                                               |           |            |              |              |
| 2.005                                                   | Vehicle Replacement                                           | 34,440    | 0          | 0            | 34,440       |
| 2.021                                                   | Excess Costs for Special Education                            | 0         | 0          | 1,000,000    | 1,000,000    |
| 2.030                                                   | Early Grade Literacy Program                                  | 0         | 0          | 500,000      | 500,000      |
| 2.161                                                   | Vocation Rehab - E&E for New Disability Claims FTE            | 0         | 16,800     | 0            | 16,800       |
| 2.255                                                   | Commission for the Deaf - Interpreter E&E                     | 6,600     | 0          | 0            | 6,600        |
| <b>DEPARTMENT OF HIGHER EDUCATION</b>                   |                                                               |           |            |              |              |
| 3.090                                                   | Community Colleges                                            | 0         | 50,000     | 0            | 50,000       |
| 3.145                                                   | Univ of Mo - Endowed Chairs Program                           | 4,000,000 | 0          | 0            | 4,000,000    |
| 3.145                                                   | Univ of Mo - Capsule Pipeline                                 | 250,000   | 0          | 0            | 250,000      |
| <b>DEPARTMENT OF REVENUE</b>                            |                                                               |           |            |              |              |
| 4.005                                                   | ISD - Local Option Use Tax                                    | 56,727    | 0          | 0            | 56,727       |
| 4.005                                                   | Taxation - Call Management System                             | 411,518   | 0          | 0            | 411,518      |
| 4.005                                                   | MV/DL - SB 70 Uniform License Plates                          | 0         | 0          | 4,074,383    | 4,074,383    |
| 4.005                                                   | MV/DL - FASTAR                                                | 0         | 0          | 3,641,091    | 3,641,091    |
| 4.005                                                   | MV/DL - Over-the Counter License                              | 0         | 0          | 224,570      | 224,570      |
| 4.010                                                   | Postage - FASTAR savings                                      | 0         | 0          | 227,933      | 227,933      |
| 4.025                                                   | STC - Vehicles                                                | 34,440    | 0          | 0            | 34,440       |
| <b>DEPARTMENT OF TRANSPORTATION</b>                     |                                                               |           |            |              |              |
| 4.305                                                   | Amtrak Station Improvements                                   | 150,000   | 0          | 0            | 150,000      |
| 4.240                                                   | Transportation Assistance Program Funds                       | 7,746,906 | 0          | 0            | 7,746,906    |
| <b>OFFICE OF ADMINISTRATION</b>                         |                                                               |           |            |              |              |
| 5.020                                                   | Budget & Planning - Total State Revenue Analysis              | 4,404     | 0          | 0            | 4,404        |
| 5.020                                                   | Budget & Planning - Populations Project Update                | 25,000    | 0          | 0            | 25,000       |
| 5.022                                                   | Budget & Planning - 2000 Census Redistrict Program            | 150,000   | 0          | 0            | 150,000      |
| 5.040                                                   | Design & Construction - Improvements to Management Info. Sys. | 0         | 0          | 281,600      | 281,600      |
| 5.125                                                   | Facilities Management - Wainwright Security Upgrade           | 0         | 0          | 48,600       | 48,600       |
| 5.125                                                   | Facilities Management - Hubert Wheeler Operations             | 10,000    | 0          | 0            | 10,000       |
| 5.210                                                   | Missouri Ethics Commission - Telephone Upgrades               | 20,000    | 0          | 0            | 20,000       |
| 5.210                                                   | Missouri Ethics Commission - Vehicle Purchase                 | 10,000    | 0          | 0            | 10,000       |
| 5.350                                                   | Jefferson City Convention Center Planning                     | 100,000   | 0          | 0            | 100,000      |
| <b>DEPARTMENT OF AGRICULTURE</b>                        |                                                               |           |            |              |              |
| 6.005                                                   | Office of Director - Data Processing Upgrade                  | 418,959   | 0          | 21,986       | 440,945      |
| 6.005                                                   | Office of Director - Agricultural Awareness                   | 1,660     | 0          | 0            | 1,660        |
| 6.010                                                   | Office of Director - Animal Facility Loan Guarantee Program   | 1,000,000 | 0          | 0            | 1,000,000    |
| 6.016                                                   | Office of Director - Living History Farm exhibit              | 0         | 0          | 25,000       | 25,000       |
| 6.020                                                   | Office of Director - Ethanol Producer Incentive Program       | 0         | 0          | 3,000,000    | 3,000,000    |
| 6.030                                                   | Office of Director - Replacement Vehicles                     | 0         | 0          | 137,760      | 137,760      |
| 6.040                                                   | Market Development - Aquaculture                              | 30,500    | 0          | 0            | 30,500       |
| 6.045                                                   | Market Development - Grape and Wine Research                  | 50,000    | 0          | 0            | 50,000       |
| 6.045                                                   | Market Development - Computer Equipment                       | 0         | 0          | 10,198       | 10,198       |
| 6.055                                                   | Animal Health - Veterinarian II Operating Funds               | 28,618    | 0          | 0            | 28,618       |
| 6.076                                                   | Plant Industries - Boll Weevil Suppression & Eradication      | 153,434   | 0          | 0            | 153,434      |
| 6.078                                                   | Plant Industries - Delta Research Center                      | 180,000   | 0          | 0            | 180,000      |
| 6.080                                                   | Weights and Measures - Metrology Laboratory E&E               | 35,059    | 0          | 0            | 35,059       |
| 6.080                                                   | Weights and Measures - LP Meter Provers                       | 25,000    | 0          | 0            | 25,000       |
| 6.080                                                   | Weights and Measures - Fuel Quality Equipment                 | 0         | 0          | 147,035      | 147,035      |
| 6.080                                                   | Weights and Measures - Bar Code Technology                    | 0         | 0          | 14,050       | 14,050       |
| 6.080                                                   | Weights and Measures - Protective Clothing                    | 0         | 0          | 25,000       | 25,000       |
| 6.084                                                   | State Fair - Solvency                                         | 100,000   | 0          | 0            | 100,000      |
| 6.084                                                   | State Fair - Clean Slate to avoid use of future revenues      | 250,000   | 0          | 0            | 250,000      |
| 6.085                                                   | State Fair - Computer Upgrade                                 | 15,128    | 0          | 0            | 15,128       |
| 6.084                                                   | State Fair - Mail Equipment                                   | 8,000     | 0          | 8,000        | 16,000       |

**FY 98 ONE-TIME EXPENDITURES**

| <b>SEC</b>                                          | <b>DESCRIPTION</b>                                                    | <b>GR</b> | <b>FED</b> | <b>OTHER</b> | <b>TOTAL</b> |
|-----------------------------------------------------|-----------------------------------------------------------------------|-----------|------------|--------------|--------------|
| <b>DEPARTMENT OF NATURAL RESOURCES</b>              |                                                                       |           |            |              |              |
| 6.210                                               | Energy - Energy Efficient Services (Weatherization)                   | 0         | 0          | 2,000,000    | 2,000,000    |
| 6.305                                               | Agency Wide - Relocation Expenses                                     | 46,329    | 0          | 279,071      | 325,400      |
| 6.220                                               | State Parks - Field Expansions                                        | 0         | 0          | 2,191        | 2,191        |
| 6.235                                               | State Parks - New Equipment Purchases                                 | 0         | 0          | 380,210      | 380,210      |
| 6.235                                               | State Parks - New Construction Purchases                              | 0         | 0          | 988,000      | 988,000      |
| 6.220                                               | State Parks - Central Expansions                                      | 0         | 0          | 19,591       | 19,591       |
| 6.270                                               | Geology & Land Survey - New Vehicle                                   | 0         | 0          | 17,325       | 17,325       |
| 6.275                                               | Geology & Land Survey - Missouri River Study                          | 35,000    | 0          | 0            | 35,000       |
| 6.322                                               | Environmental Quality - Enhanced Vehicle Inspection/Maintenance       | 0         | 0          | 1,740,937    | 1,740,937    |
| 6.320                                               | Environmental Quality - Internet Access to Environmental Data         | 0         | 488,432    | 0            | 488,432      |
| 6.321                                               | Environmental Quality - Above Ground Storage Tanks                    | 0         | 0          | 364,224      | 364,224      |
| 6.310                                               | Environmental Quality - Above Ground Storage Tanks - Board            | 0         | 0          | 30,764       | 30,764       |
| 6.320                                               | Environmental Quality - Animal Waste Inspections                      | 97,848    | 0          | 0            | 97,848       |
| 6.320                                               | Environmental Quality - Minority Scholarships                         | 7,691     | 0          | 0            | 7,691        |
| 6.320                                               | Environmental Quality - Safe Drinking Water Information System        | 0         | 15,382     | 0            | 15,382       |
| 6.320                                               | Environmental Quality - State Revolving Fund Enhancements             | 0         | 7,691      | 38,455       | 46,146       |
| 6.320                                               | Environmental Quality - Air Toxics                                    | 0         | 0          | 46,146       | 46,146       |
| 6.320                                               | Environmental Quality - Superfund Expansions                          | 0         | 15,382     | 0            | 15,382       |
| <b>DEPARTMENT OF ECONOMIC DEVELOPMENT</b>           |                                                                       |           |            |              |              |
| 7.005                                               | Administration - Recruitment Officer                                  | 6,000     | 0          | 0            | 6,000        |
| 7.005                                               | Administration - CAPCO Legal Counsel                                  | 8,235     | 0          | 0            | 8,235        |
| 7.005                                               | Administration - Replacement Vehicle                                  | 19,110    | 0          | 0            | 19,110       |
| 7.035                                               | Business Development - Community Development Corporations             | 2,000,000 | 0          | 0            | 2,000,000    |
| 7.035                                               | Business Development - Technical Assistance Program                   | 150,000   | 0          | 0            | 150,000      |
| 7.035                                               | Business Development - Green Hills Regional Planning Comm.            | 120,000   | 0          | 0            | 120,000      |
| 7.045                                               | Business Attraction & Expansion - MJDF Expansion                      | 4,000,000 | 0          | 0            | 4,000,000    |
| 7.045                                               | Business Attraction & Expansion - Replacement Vehicles                | 36,330    | 0          | 0            | 36,330       |
| 7.045                                               | Business Attraction & Expansion - Brownfields                         | 1,000,000 | 0          | 0            | 1,000,000    |
| 7.055                                               | Community Development - Fort Leonard Wood                             | 50,000    | 0          | 0            | 50,000       |
| 7.075                                               | Workforce Development - JDT/Replacement Vehicle                       | 0         | 17,220     | 0            | 17,220       |
| 7.080                                               | Tourism - Local Tourist Centers                                       | 27,500    | 0          | 0            | 27,500       |
| 7.080                                               | Tourism - Cultural Data Base                                          | 100,000   | 0          | 0            | 100,000      |
| 7.090                                               | Manufactured Housing - Replacement Vehicles                           | 0         | 0          | 17,325       | 17,325       |
| 7.095                                               | Credit Unions - Copy Machine                                          | 0         | 0          | 3,881        | 3,881        |
| 7.130                                               | Public Counsel - Implement SB 507                                     | 12,075    | 0          | 0            | 12,075       |
| 7.130                                               | Public Counsel - Replacement Vehicle                                  | 17,220    | 0          | 0            | 17,220       |
| 7.130                                               | PSC - Replacement Vehicles                                            | 0         | 0          | 34,545       | 34,545       |
| 7.140                                               | Professional Registration Administration - Licensing System           | 0         | 0          | 450,000      | 450,000      |
| 7.140                                               | Professional Registration Administration - Implement HB 999           | 0         | 0          | 18,610       | 18,610       |
| 7.140                                               | Professional Registration Administration - Implement SB 604           | 0         | 0          | 2,480        | 2,480        |
| 7.140                                               | Board of Barber Examiners - Law/Regulation Booklets                   | 0         | 0          | 5,397        | 5,397        |
| 7.140                                               | Board of Cosmetology - Replacement Vehicles                           | 0         | 0          | 34,650       | 34,650       |
| 7.140                                               | Board of Healing Arts - Implement HB 999                              | 0         | 0          | 5,420        | 5,420        |
| <b>DEPARTMENT OF INSURANCE</b>                      |                                                                       |           |            |              |              |
| 7.700                                               | Managed Care E&E                                                      | 0         | 0          | 17,086       | 17,086       |
| 7.700                                               | Planning Grants                                                       | 0         | 0          | 100,000      | 100,000      |
| <b>DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS</b> |                                                                       |           |            |              |              |
| 7.800                                               | Director & Staff - Equipment Improvements                             | 113,980   | 0          | 0            | 113,980      |
| 7.800                                               | Director & Staff - Vehicle Replacement                                | 0         | 0          | 38,220       | 38,220       |
| 7.800                                               | Director & Staff - Fraud and Noncompliance Unit E&E                   | 0         | 0          | 31,110       | 31,110       |
| 7.805                                               | Missouri WORKS!/Help Desk                                             | 929,762   | 0          | 0            | 929,762      |
| 7.815                                               | Labor & Industrial Relations Commission - Computer Upgrade            | 1,949     | 15,440     | 37,361       | 54,750       |
| 7.815                                               | Labor & Industrial Relations Commission - Cost Allocation Realignment | 0         | 0          | 91,461       | 91,461       |
| 7.820                                               | Labor Standards - Investigators                                       | 78,277    | 0          | 0            | 78,277       |
| 7.820                                               | Labor Standards - E&E                                                 | 30,000    | 0          | 0            | 30,000       |
| 7.840                                               | Workers Compensation - Legal Advisors                                 | 0         | 0          | 35,663       | 35,663       |
| 7.840                                               | Workers Compensation - IAIABC International Conference                | 0         | 0          | 9,169        | 9,169        |
| 7.850                                               | Workers Compensation - Crime Victims' Outreach & Training             | 0         | 50,000     | 0            | 50,000       |
| 7.895                                               | Commission on Human Rights - Court Reporter Service                   | 27,990    | 0          | 0            | 27,990       |

**FY 98 ONE-TIME EXPENDITURES**

| <u>SEC</u>                         | <u>DESCRIPTION</u>                                              | <u>GR</u> | <u>FED</u> | <u>OTHER</u> | <u>TOTAL</u> |
|------------------------------------|-----------------------------------------------------------------|-----------|------------|--------------|--------------|
| <b>DEPARTMENT OF PUBLIC SAFETY</b> |                                                                 |           |            |              |              |
| 8.005                              | Directors Office - Grants Administration                        | 93,517    | 23,741     | 0            | 117,258      |
| 8.005                              | Directors Office - E-Mail System                                | 20,779    | 5,839      | 35,849       | 62,467       |
| 8.005                              | Directors Office - Computer Equipment and Maintenance           | 26,433    | 11,656     | 0            | 38,089       |
| 8.005                              | Directors Office - Vehicle Replacement                          | 19,617    | 17,745     | 0            | 37,362       |
| 8.005                              | Directors Office - Standardized Software                        | 37,052    | 3,682      | 86,644       | 127,378      |
| 8.005                              | Directors Office - School Bus Safety                            | 1,700,000 | 0          | 0            | 1,700,000    |
| 8.080                              | Capitol Police - DPS Net E&E (FY 96)                            | 0         | 21,752     | 0            | 21,582       |
| 8.080                              | Capitol Police - DPS Net E&E (FY 97)                            | 0         | 11,758     | 0            | 11,758       |
| 8.080                              | Capitol Police - Patrol Vehicle                                 | 12,000    | 0          | 0            | 12,000       |
| 8.085                              | Highway Patrol - Upgrade of Safety Center                       | 0         | 0          | 90,000       | 90,000       |
| 8.095                              | Highway Patrol - Criminal Records System Staff                  | 0         | 0          | 13,895       | 13,895       |
| 8.095                              | Highway Patrol - COPS Program                                   | 122,689   | 0          | 0            | 122,689      |
| 8.095                              | Highway Patrol - Div. Drug & Crime Control Equipment            | 0         | 0          | 47,168       | 47,168       |
| 8.095                              | Highway Patrol - Aircraft Maintenance                           | 0         | 0          | 105,800      | 105,800      |
| 8.095                              | Highway Patrol - St. Louis Incident. Management                 | 0         | 34,349     | 9,787        | 44,136       |
| 8.105                              | Highway Patrol - FY 96 Vehicle Purchase                         | 0         | 0          | 488,970      | 488,970      |
| 8.105                              | Highway Patrol - Vehicles for COPS Ahead                        | 107,754   | 0          | 0            | 107,754      |
| 8.105                              | Highway Patrol - Vehicles for Gaming Commission                 | 0         | 0          | 166,476      | 166,476      |
| 8.110                              | Highway Patrol - Crime Labs DNA Profiling Upgrade               | 122,240   | 0          | 0            | 122,240      |
| 8.110                              | Highway Patrol - Crime Labs Ballistic Microscopes               | 40,233    | 0          | 0            | 40,233       |
| 8.110                              | Highway Patrol - Crime Labs Drugfire Upgrade                    | 0         | 26,250     | 8,750        | 35,000       |
| 8.110                              | Highway Patrol - Crime Labs Gas Chromatographs                  | 0         | 0          | 52,500       | 52,500       |
| 8.120                              | Highway Patrol - Filing System for MVI                          | 0         | 0          | 69,525       | 69,525       |
| 8.130                              | Highway Patrol - Remote Park Hills                              | 0         | 0          | 45,187       | 45,187       |
| 8.130                              | Highway Patrol - Remote Branson Frequency                       | 0         | 0          | 188,471      | 188,471      |
| 8.130                              | Highway Patrol - Digital Logging Records                        | 0         | 0          | 230,250      | 230,250      |
| 8.130                              | Highway Patrol - Document Imaging                               | 0         | 0          | 11,760       | 11,760       |
| 8.135                              | Water Patrol - E&E for Additional Clerical Staff                | 15,877    | 0          | 0            | 15,877       |
| 8.135                              | Water Patrol - Additional Equipment/Seizure Funds               | 0         | 0          | 13,980       | 13,980       |
| 8.135                              | Water Patrol - NCAP Grant                                       | 30,225    | 90,678     | 0            | 120,903      |
| 8.135                              | Water Patrol - COPS More Grant                                  | 33,044    | 105,131    | 0            | 138,175      |
| 8.140                              | Liquor Control - Cell Phones                                    | 16,800    | 0          | 0            | 16,800       |
| 8.140                              | Liquor Control - Vehicle Replacement                            | 34,400    | 0          | 0            | 34,400       |
| 8.150                              | Fire Safety - E&E for Additional Inspectors                     | 61,626    | 0          | 0            | 61,626       |
| 8.150                              | Fire Safety - Additional Equipment                              | 52,344    | 0          | 0            | 52,344       |
| 8.165                              | Highway Safety - Vehicle Replacement                            | 0         | 34,440     | 0            | 34,440       |
| 8.175                              | Veterans Commission - Computer Replacement/Maintenance          | 84,301    | 0          | 295,804      | 380,105      |
| 8.175                              | Veterans Commission - Military Memorial                         | 22,300    | 0          | 0            | 22,300       |
| 8.180                              | Veterans Commission - Information Support Coordinator/St. James | 0         | 0          | 7,209        | 7,209        |
| 8.180                              | Veterans Commission - Information Support Coordinator/Cape Gir. | 0         | 0          | 7,209        | 7,209        |
| 8.180                              | Veterans Commission - Washer/Dryer Replacement                  | 0         | 0          | 37,507       | 37,507       |
| 8.180                              | Veterans Commission - Whirlpools/Lifts Equipment                | 0         | 0          | 108,785      | 108,785      |
| 8.180                              | Veterans Commission - Information Support Coordinator/St Louis  | 0         | 0          | 7,209        | 7,209        |
| 8.180                              | Veterans Commission - Information Support Coordinator/Mexico    | 0         | 0          | 7,209        | 7,209        |
| 8.180                              | Veterans Commission - Information Support Coordinatr/Mt Vernon  | 0         | 0          | 7,209        | 7,209        |
| 8.185                              | Gaming Commission - Contractual Enforcement E&E                 | 0         | 0          | 31,000       | 31,000       |
| 8.185                              | Gaming Commission - DP Upgrade E&E                              | 0         | 0          | 127,300      | 127,300      |
| 8.185                              | Gaming Commission - Licensing Upgrade E&E                       | 0         | 0          | 368,000      | 368,000      |
| 8.185                              | Gaming Commission - Boat Staff Enforcement E&E                  | 0         | 0          | 29,835       | 29,835       |
| 8.185                              | Gaming Commission - Boart Staff Administration E&E              | 0         | 0          | 29,235       | 29,235       |
| 8.185                              | Gaming Commission - Recruit Training                            | 0         | 0          | 752,150      | 752,150      |
| 8.185                              | Gaming Commission - Highway Patrol Equipment                    | 0         | 0          | 34,749       | 34,749       |
| 8.185                              | Gaming Commission - Corporate Security Staff E&E                | 0         | 0          | 5,847        | 5,847        |
| 8.215                              | Mo Nat'l Guard - Administration Additional Personnel            | 11,660    | 0          | 0            | 11,660       |
| 8.230                              | Mo Nat'l Guard - Field Support Vehicle Replacement              | 41,510    | 0          | 0            | 41,510       |
| 8.245                              | Mo Nat'l Guard - Contract Services Additional Personnel         | 1,488     | 4,465      | 0            | 5,953        |
| 8.255                              | State Emergency Mgmt - Urban Search & Rescue                    | 150,000   | 0          | 0            | 150,000      |
| 8.255                              | State Emergency Mgmt - Vehicle Replacement                      | 17,220    | 0          | 0            | 17,220       |

# **FY 98 ONE-TIME EXPENDITURES**

| <u>SEC</u>                         | <u>DESCRIPTION</u>                                                                           | <u>GR</u>  | <u>FED</u> | <u>OTHER</u> | <u>TOTAL</u> |
|------------------------------------|----------------------------------------------------------------------------------------------|------------|------------|--------------|--------------|
| <b>DEPARTMENT OF CORRECTIONS</b>   |                                                                                              |            |            |              |              |
| 9.005                              | Staff Safety                                                                                 | 630,518    | 0          | 0            | 630,518      |
| 9.070                              | Growth Pool - Northeast Correctional Center                                                  | 22,115,851 | 0          | 0            | 22,115,851   |
| 9.075                              | Growth Pool - Maryville Treatment Center                                                     | 2,053,145  | 0          | 0            | 2,053,145    |
| 9.080                              | Growth Pool - Women's Easter Reception & Diagnostic Correctional Ctr.                        | 13,067,639 | 0          | 0            | 13,067,639   |
| 9.085                              | Growth Pool - Western Reception & Diagnostic Correctional Center                             | 11,888,063 | 0          | 0            | 11,888,063   |
| 9.090                              | Growth Pool - JOBS at Crossroad Correctional Center                                          | 2,898,453  | 0          | 0            | 2,898,453    |
| 9.090                              | Growth Pool - Cell Leasing                                                                   | 9,591,336  | 0          | 0            | 9,591,336    |
| 9.096                              | Growth Pool - Tents at Fulton Reception & Diagnostic Center                                  | 965,454    | 0          | 0            | 965,454      |
| 9.097                              | Growth Pool - Tipton Correction Center for women's housing                                   | 1,027,602  | 0          | 0            | 1,027,602    |
| 9.098                              | Growth Pool - Kansas City Community Release Center                                           | 2,992,457  | 0          | 0            | 2,992,457    |
| 9.099                              | Growth Pool                                                                                  | 2,769,482  | 1          | 1            | 2,769,484    |
| 9.415                              | M.V.E. Expansion                                                                             | 0          | 0          | 53,366       | 53,366       |
| 9.500                              | P&P Staff Full Year Funding                                                                  | 217,246    | 0          | 0            | 217,246      |
| 9.500                              | P&P Staff Workload Increase                                                                  | 689,337    | 0          | 0            | 689,337      |
| 9.500                              | P&P Automation                                                                               | 4,000,000  | 0          | 0            | 4,000,000    |
| 9.516                              | P&P Pilot Projects                                                                           | 7,000,000  | 0          | 0            | 7,000,000    |
| <b>DEPARTMENT OF MENTAL HEALTH</b> |                                                                                              |            |            |              |              |
| 20.005                             | Employee Health & Safety Pilot Program                                                       | 6,406      | 0          | 0            | 6,406        |
| 20.005                             | Competency Based Pay Training                                                                | 100,000    | 0          | 0            | 100,000      |
| 20.325                             | Fulton State Hospital - Medium Security Complex                                              | 43,810     | 0          | 0            | 43,810       |
| <b>DEPARTMENT OF HEALTH</b>        |                                                                                              |            |            |              |              |
| 20.605                             | Center for Health Info Mgmt & Epidemiology -<br>Immunization Registry Computer Equip         | 299,035    | 299,034    | 0            | 598,069      |
| 20.605                             | Center for Health Info Mgmt & Epidemiology -<br>Equipment for New Staff                      | 0          | 13,900     | 5,197        | 19,097       |
| 20.650                             | Strategic Public Health Interventions - Office & Communications Equipment                    | 224,204    | 11,091     | 0            | 235,295      |
| 20.665                             | Environmental Health & Communicable Disease Prevention -<br>Office & Communication Equipment | 7,394      | 15,000     | 0            | 22,394       |
| 20.667                             | EH&CDP - Bureau of HIV/AIDS Care & Prevention -<br>Office & Communications Equipment         | 0          | 20,788     | 0            | 20,788       |
| 20.670                             | Maternal, Child & Family Health Care - Equipment for New Staff                               | 0          | 4,324      | 0            | 4,324        |
| 20.735                             | Health Standards & Licensure - Equipment for New Staff                                       | 25,879     | 36,438     | 3,697        | 66,546       |
| <b>SOCIAL SERVICES</b>             |                                                                                              |            |            |              |              |
| 11.007                             | Administration - FOCUS Equipment                                                             | 1,000,000  | 3,000,000  | 0            | 4,000,000    |
| 11.008                             | Administration - Reinvestment Pool                                                           | 1,500,000  | 9,000,000  | 0            | 10,500,000   |
| 11.065                             | Legal Services - Equipment for New Staff                                                     | 3,391      | 2,261      | 0            | 5,652        |
| 11.070                             | Child Support - Equipment for New License Revocation Staff                                   | 0          | 113,850    | 58,650       | 172,500      |
| 11.111                             | Family Services Communications - Service Center Relocation Costs                             | 18,818     | 10,132     | 0            | 28,950       |
| 11.125                             | Family Services Field Staff - Equipment for New Staff                                        | 230,668    | 97,677     | 0            | 328,345      |
| 11.126                             | Blind Administration - Equipment for New Staff                                               | 23,147     | 72,083     | 0            | 95,230       |
| 11.305                             | Youth Services Treatment Services - Equipment for New Staff & Programs                       | 0          | 9,492      | 372,853      | 382,345      |
| 11.310                             | Youth Services - Flex Pool Adjustment                                                        | 2,245,367  | 0          | 0            | 2,245,367    |
| 11.400                             | Medical Services Administration - Equipment for New Staff & Programs                         | 94,764     | 139,481    | 34,274       | 268,519      |
| 11.525                             | Medical Services Medicaid Supplemental Pool - Residual Claim Funding                         | 0          | 4,740,592  | 3,085,000    | 7,825,592    |
| 11.605                             | Aging Home & Community Services - Equipment for New Staff                                    | 41,789     | 20,185     | 0            | 61,974       |
| 11.610                             | Aging Institutional Services - Equipment for New Staff                                       | 4,281      | 4,234      | 0            | 8,515        |

|                                    |
|------------------------------------|
| <b>FY 98 ONE-TIME EXPENDITURES</b> |
|------------------------------------|

**STATEWIDE ELECTED OFFICIALS**

|        |                                                             |         |   |       |         |
|--------|-------------------------------------------------------------|---------|---|-------|---------|
| 22.045 | Secretary of State - Official Manual                        | 600,000 | 0 | 0     | 600,000 |
| 22.045 | Information Technology Equipment                            | 27,450  | 0 | 0     | 27,450  |
| 22.045 | Postage Metering Machine                                    | 22,243  | 0 | 0     | 22,243  |
| 22.045 | Local Records Archivist Equipment                           | 0       | 0 | 5,490 | 5,490   |
| 22.045 | State Archivist Equipment                                   | 5,490   | 0 | 0     | 5,490   |
| 22.045 | Records Management Forklift                                 | 28,300  | 0 | 0     | 28,300  |
| 22.045 | Satellite Records Center Shelving                           | 65,550  | 0 | 0     | 65,550  |
| 22.045 | Records Management Denistometer                             | 3,000   | 0 | 0     | 3,000   |
| 22.045 | Athlete Agent Registration Equipment                        | 5,425   | 0 | 0     | 5,425   |
| 22.060 | State Library - MARCIVE Indexing System                     | 16,600  | 0 | 0     | 16,600  |
|        |                                                             |         |   |       |         |
| 22.100 | State Treasurer - Unclaimed Property Processing Clerk Equip | 3,672   | 0 | 0     | 3,672   |
| 22.100 | Vehicle Replacement                                         | 19,950  | 0 | 0     | 19,950  |
| 22.100 | Image Retrieval Equipment                                   | 23,250  | 0 | 0     | 23,250  |
| 22.100 | Account Reconciliation Software                             | 126,000 | 0 | 0     | 126,000 |

**JUDICIARY**

|        |                                                       |         |   |   |         |
|--------|-------------------------------------------------------|---------|---|---|---------|
| 22.200 | Supreme Court - Case Management System                | 66,839  | 0 | 0 | 66,839  |
| 22.215 | Office of State Courts Admin - Case Management System | 100,000 | 0 | 0 | 100,000 |
| 22.230 | Western District - Security                           | 3,800   | 0 | 0 | 3,800   |
| 22.235 | Eastern District - Case Management System             | 109,325 | 0 | 0 | 109,325 |
| 22.235 | Eastern District - Expand Research Staff              | 9,895   | 0 | 0 | 9,895   |
| 22.245 | Central Violation Bureau - SB 869                     | 77,621  | 0 | 0 | 77,621  |
| 22.245 | Clerk Academy                                         | 11,055  | 0 | 0 | 11,055  |
| 22.265 | Western District Election                             | 6,610   | 0 | 0 | 6,610   |

**PUBLIC DEFENDER**

|        |                          |         |   |   |         |
|--------|--------------------------|---------|---|---|---------|
| 22.305 | Increased Caseload Trial | 158,190 | 0 | 0 | 158,190 |
| 22.305 | Vehicles                 | 53,550  | 0 | 0 | 53,550  |

## FISCAL YEAR 1998 GENERAL REVENUE ESTIMATES

|                | <u>General Revenue<br/>Receipts</u> | <u>Percent<br/>Change</u> | <u>Lottery<br/>Transfers</u> | <u>Other<br/>Transfers</u> |
|----------------|-------------------------------------|---------------------------|------------------------------|----------------------------|
| FY 88 Actual   | 3,424,041,884                       | 9.60%                     | 80,047,009                   | 18,705,859                 |
| FY 89 Actual   | 3,686,997,897                       | 7.65%                     | 93,102,306                   | 11,488,280                 |
| FY 90 Actual   | 3,962,092,099                       | 7.46%                     | 75,000,001                   | 12,572,631                 |
| FY 91 Actual   | 4,105,951,405                       | 3.63%                     | 76,179,083                   | 41,460,650                 |
| FY 92 Actual   | 4,210,668,235                       | 2.55%                     | 66,082,246                   | 29,907,542                 |
| FY 93 Actual   | 4,350,379,530                       | 3.32%                     | 72,129,289                   | 125,377,696                |
| FY 94 Actual   | 4,660,224,809                       | 7.12%                     | 0 (a)                        | 166,835,227                |
| FY 95 Actual   | 5,390,345,222                       | 15.67%                    | 0 (a)                        | 227,257,079                |
| FY 96 Actual   | 5,777,963,292                       | 7.19%                     | 0 (a)                        | 240,880,493                |
| FY 97 Estimate | 6,199,054,141 (b)                   | 7.29%                     | 0 (a)                        | 313,033,229                |
| FY 98 Estimate | 6,412,800,000 (b)                   | 3.45%                     | 0 (a)                        | 381,275,560                |

(a) Missouri voters in August, 1992 approved SJR 20 which stated, "Beginning July 1, 1993, net [lottery] proceeds . . . shall be appropriated solely for public institutions of elementary, secondary and higher education. All state revenues derived from the conduct of all gaming activities . . . shall be appropriated beginning July 1, 1993, solely for the public institutions of elementary, secondary and higher education."

(b) SB 380 Collections: FY 97: \$355.5 million; FY 98: \$374.5 million

The table above and the following page excerpted from the *State of Missouri Financial Summary* of June 30, 1997, provide the reader with a history of General Revenue collections since Fiscal Year 1988 and detailed information regarding Fiscal Year 1997 collections.

The consensus revenue estimate for FY 98 for Net Base General Revenue Collections was established as follows:

|                                                | <u>Revenue Est.<br/>FY 98</u> | <u>Revised Est.<br/>FY 97</u> | <u>%<br/>Change</u> |
|------------------------------------------------|-------------------------------|-------------------------------|---------------------|
| <b>GENERAL REVENUE:</b>                        |                               |                               |                     |
| Sales and Use Tax                              | \$1,795,000,000               | \$1,705,000,000               | 5.3%                |
| Individual Income Tax                          | 3,531,000,000                 | 3,315,000,000                 | 6.5%                |
| Corporate Income Tax                           | 510,000,000                   | 494,000,000                   | 3.2%                |
| County Foreign Insurance Tax                   | 175,000,000                   | 170,000,000                   | 2.9%                |
| Liquor Taxes and Licenses                      | 19,100,000                    | 19,100,000                    | 0.0%                |
| Beer Taxes and Licenses                        | 7,700,000                     | 7,600,000                     | 0.0%                |
| Corporate Franchise Tax                        | 78,000,000                    | 75,000,000                    | 4.0%                |
| Inheritance / Estate Tax                       | 72,000,000                    | 72,000,000                    | 0.0%                |
| Interest on Deposits, Taxes<br>and Investments | 50,000,000                    | 77,000,000                    | (35.1%)             |
| Other Sources                                  | <u>175,000,000</u>            | <u>174,000,000</u>            | <u>0.6%</u>         |
| <b>TOTAL GENERAL REVENUE</b>                   | 6,412,800,000                 | 6,108,700,000                 | 5.0%                |
| Less Refunds                                   | <u>(536,900,000)</u>          | <u>(498,800,000)</u>          | <u>4.7%</u>         |
| <b>NET BASE GENERAL REVENUE</b>                | <b>\$5,875,900,000</b>        | <b>\$5,609,900,000</b>        | <b>4.7%</b>         |

**STATE OF MISSOURI**  
**REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND**  
**June 30, 1997**

|                                                 | <u>June<br/>1997</u> | <u>June<br/>1996</u> | <u>Twelve<br/>Months Ended<br/>June 30, 1997</u> | <u>Twelve<br/>Months Ended<br/>June 30, 1996</u> | <u>Increase<br/>%<br/>(Decrease)</u> | <u>Revenue<br/>Estimate<br/>FY 97</u> |
|-------------------------------------------------|----------------------|----------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------|---------------------------------------|
| <b>REVENUES AND TRANSERS IN</b>                 |                      |                      |                                                  |                                                  |                                      |                                       |
| <b>REVENUES:</b>                                |                      |                      |                                                  |                                                  |                                      |                                       |
| Sales and Use Tax                               | \$195,016,057        | \$148,168,938        | \$1,711,918,850                                  | \$1,623,661,035                                  | 5.4%                                 | \$1,705,000,000                       |
| Individual Income Tax                           | 336,239,792          | 303,170,091          | 3,410,473,677                                    | 3,113,223,727                                    | 9.5%                                 | 3,315,000,000                         |
| Corporate Income Tax                            | 70,965,336           | 75,378,479           | 471,560,565                                      | 476,744,189                                      | (1.1%)                               | 494,000,000                           |
| County Foreign Insurance Tax                    | 23,181,037           | 29,194,967           | 158,043,999                                      | 166,069,785                                      | (4.8%)                               | 170,000,000                           |
| Liquor Taxes and Licenses                       | 1,805,313            | 1,730,833            | 19,025,477                                       | 18,936,504                                       | 0.5%                                 | 19,100,000                            |
| Beer Taxes and Licenses                         | 700,278              | 708,823              | 7,606,305                                        | 7,503,908                                        | 1.4%                                 | 7,600,000                             |
| Corporate Franchise Tax                         | 3,730,025            | 2,048,985            | 78,462,670                                       | 72,274,454                                       | 8.6%                                 | 75,000,000                            |
| Inheritance Tax                                 | 5,134,344            | 3,630,207            | 82,808,839                                       | 57,329,820                                       | 44.4%                                | 72,000,000                            |
| Miscellaneous Taxes                             | 1,905,650            | 1,405,655            | 22,243,759                                       | 22,055,696                                       | 0.9%                                 | (a)                                   |
| Interest on Deposits, Taxes<br>and Investments  | 7,540,976            | 5,492,003            | 81,864,469                                       | 65,260,309                                       | 25.4%                                | 77,000,000                            |
| Licenses, Fees and Permits                      | 4,154,321            | 4,251,823            | 44,282,134                                       | 43,178,734                                       | 2.6%                                 | (a)                                   |
| Sales, Services, Leases and Rentals             | 7,227,190            | 7,385,553            | 84,289,814                                       | 86,352,730                                       | (2.4%)                               | (a)                                   |
| Refunds                                         | 947,298              | 673,777              | 14,114,289                                       | 9,570,116                                        | 47.5%                                | (a)                                   |
| All Other Sources                               | <u>579,865</u>       | <u>429,699</u>       | <u>12,359,294</u>                                | <u>15,802,285</u>                                | (21.8%)                              | <u>174,000,000</u>                    |
| Total Revenues                                  | 659,127,482          | 583,669,833          | 6,199,054,141                                    | 5,777,963,292                                    | 7.3%                                 | 6,108,700,000                         |
| Total Transfers In                              | <u>30,435,388</u>    | <u>20,832,006</u>    | <u>313,033,229</u>                               | <u>240,880,493</u>                               |                                      | <u>345,789,313</u>                    |
| <b>TOTAL REVENUES AND<br/>TRANSFERS IN</b>      | <u>689,562,870</u>   | <u>604,501,839</u>   | <u>6,512,087,370</u>                             | <u>6,018,843,785</u>                             |                                      | <u>\$6,454,489,313</u>                |
| <b>EXPENDITURES AND<br/>TRANSFERS OUT</b>       |                      |                      |                                                  |                                                  |                                      | <b>(a) Detail not<br/>available</b>   |
| <b>EXPENDITURES:</b>                            |                      |                      |                                                  |                                                  |                                      | <b>included in</b>                    |
| Personal Service                                | 106,158,615          | 90,675,541           | 1,321,557,336                                    | 1,197,864,633                                    | 10.3                                 | <b>All Other<br/>Sources.</b>         |
| Expense and Equipment                           | 50,438,441           | 35,945,429           | 538,629,917                                      | 456,135,081                                      | 18.1                                 |                                       |
| Capital Improvements                            | 9,272,651            | 6,473,906            | 129,760,001                                      | 78,577,530                                       | 65.1                                 |                                       |
| Program Specific                                | 108,939,741          | 106,205,203          | 1,720,955,434                                    | 1,526,470,045                                    | 12.7                                 |                                       |
| Court Ordered Desegregation Pymts               | <u>16,295,086</u>    | <u>12,944,354</u>    | <u>226,051,581</u>                               | <u>292,468,846</u>                               | (22.7)                               |                                       |
| Total Expenditures                              | <u>291,104,534</u>   | <u>252,244,433</u>   | <u>3,936,954,269</u>                             | <u>3,551,516,135</u>                             | 10.9                                 |                                       |
| <b>TRANSFERS OUT:</b>                           |                      |                      |                                                  |                                                  |                                      |                                       |
| Appropriated                                    | 193,213,461          | 130,329,503          | 2,373,665,694                                    | 2,040,186,856                                    |                                      |                                       |
| Other                                           | <u>939,598</u>       | <u>355,682</u>       | <u>3,920,558</u>                                 | <u>7,828,473</u>                                 |                                      |                                       |
| Total Transfers Out                             | <u>194,153,059</u>   | <u>130,685,185</u>   | <u>2,377,586,252</u>                             | <u>2,048,015,329</u>                             |                                      |                                       |
| <b>TOTAL EXPENDITURES AND<br/>TRANSFERS OUT</b> | <u>485,257,593</u>   | <u>382,929,618</u>   | <u>6,314,540,521</u>                             | <u>5,599,531,464</u>                             |                                      |                                       |
| <b>EXCESS REVENUES AND<br/>TRANSFERS IN</b>     |                      |                      |                                                  |                                                  |                                      |                                       |
| <b>(EXPENDITURES AND<br/>TRANSFERS OUT)</b>     |                      |                      |                                                  |                                                  |                                      |                                       |
|                                                 | <u>\$204,305,277</u> | <u>\$221,572,221</u> | <u>\$197,546,849</u>                             | <u>\$419,312,321</u>                             |                                      |                                       |

# **Missouri State Finances**



**GENERAL REVENUE FUND  
APPROPRIATIONS HISTORY  
State of Missouri**

State General Revenue (GR) comprises about 43% of the Missouri's state operating and capital budgets of \$15.4 billion. Appropriations from GR have increased from about \$1.5 billion in Fiscal Year 1978 to the current level of \$6.7 billion. The table on page 3 and the chart on page 4 detail the growth in GR appropriations as well as the level of appropriation lapse and change in fund balance from Fiscal Year 1978 to the present.

The table on page 5 displays GR expenditures of the various state agencies and departments over several years. Most state agencies are funded, at least, in part, with GR. The only exceptions are the Department of Conservation that operates solely on fee revenues and receipts of a one-eighth cent general sales tax earmarked for conservation programs and the Department of Insurance which operates solely on fee revenues.

The reader will note several interesting trends in the data on page 5. The state's correctional programs and capital improvement expenditures grew significantly during the last few years. The table on page 5 shows the increase in GR expenditures by state agency. The table on page 6 reports GR lapse as a percentage of total GR appropriations by agency.

Finally, the table on page 7 details GR emergency and supplemental appropriations, increases in GR estimated appropriations and budgeted desegregation payments from Fiscal Year 1978 to present.

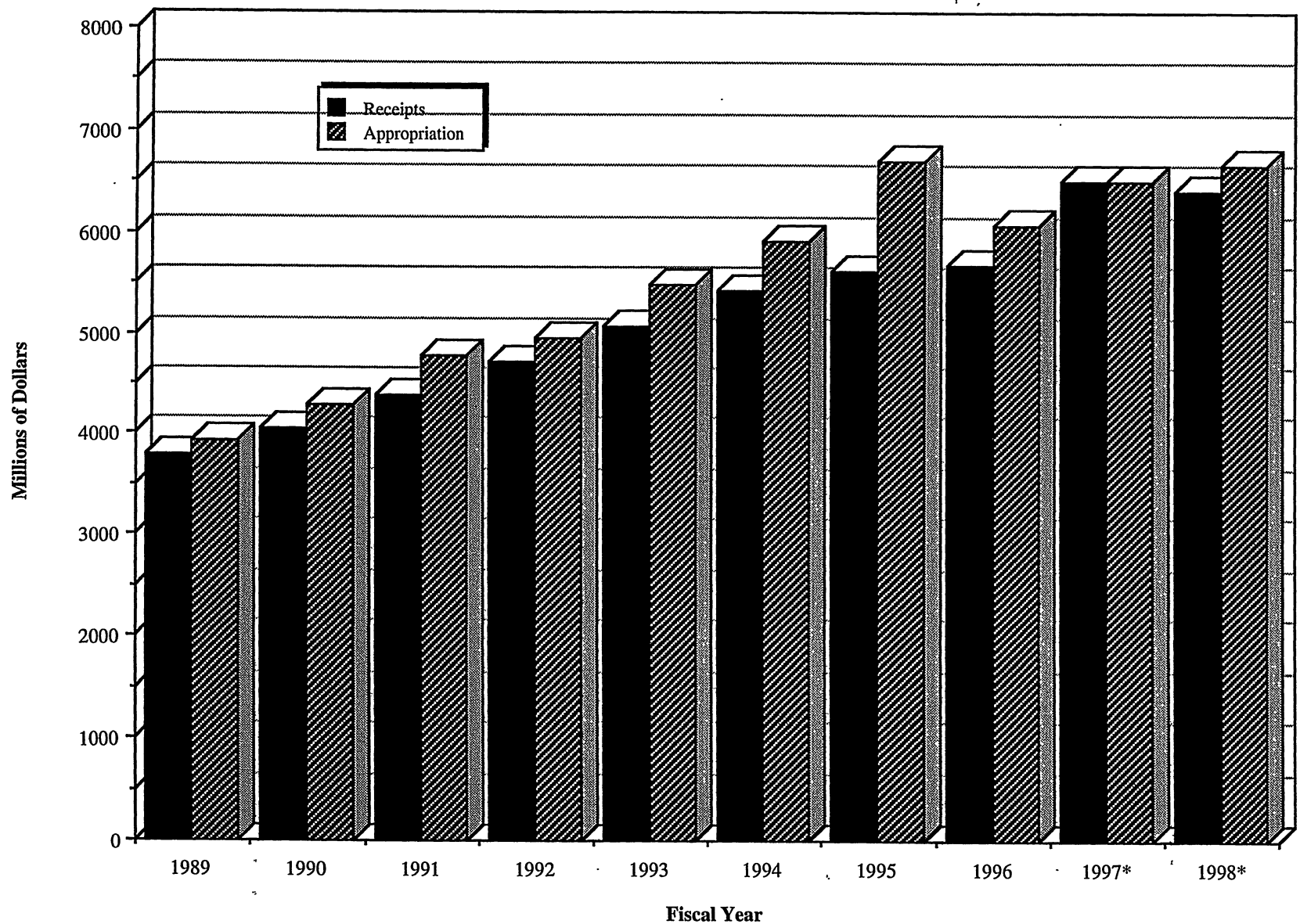
## MISSOURI STATE GENERAL REVENUE FUND HISTORY: FY 78 - FY 98

| Fiscal Year | Receipts and Transfers-In | Percent Change | Appropriations | Budgeted K.C. & St. Louis Desegregation | Total Appropriations | Percent Change | Reapprop. to Appropriations | -Lapses     | Appropriations Less Lapses | Percent Change | Non-Approp. Transfers | Total Expenditures | Change in Fund Balance |
|-------------|---------------------------|----------------|----------------|-----------------------------------------|----------------------|----------------|-----------------------------|-------------|----------------------------|----------------|-----------------------|--------------------|------------------------|
| 1978        | 1,457,982,938             | 13.27          | 1,450,355,598  | n/a                                     | 1,450,355,598        | 17.34          | 19,346,627                  | 40,397,359  | 1,390,611,612              | 13.97          | 0                     | 1,390,611,612      | 67,371,326             |
| 1979        | 1,692,252,809             | 16.07          | 1,625,023,686  | n/a                                     | 1,625,023,686        | 12.04          | 29,725,436                  | 52,931,370  | 1,542,366,880              | 10.91          | 0                     | 1,542,366,880      | 149,885,929            |
| 1980        | 1,836,353,325             | 8.52           | 1,956,106,996  | n/a                                     | 1,956,106,996        | 20.37          | 95,936,504                  | 43,533,419  | 1,816,637,073              | 17.78          | 110,409               | 1,816,747,482      | 19,605,843             |
| 1981        | 1,892,891,865             | 3.08           | 2,250,457,972  | 10,180,490                              | 2,260,638,462        | 15.57          | 49,218,466                  | 104,473,745 | 2,106,946,251              | 15.98          | 367                   | 2,106,946,618      | (214,054,753)          |
| 1982        | 2,053,874,738             | 8.50           | 2,197,329,962  | 13,500,000                              | 2,214,549,979        | (2.04)         | 17,985,643                  | 100,950,893 | 2,095,613,443              | (0.54)         | 1,359,305             | 2,096,972,748      | (43,098,010)           |
| 1983        | 2,217,384,985             | 7.96           | 2,324,178,356  | 21,000,000                              | 2,345,178,356        | 5.90           | 22,980,591                  | 101,819,202 | 2,220,378,563              | 5.95           | 147,762               | 2,220,526,325      | (3,141,340)            |
| 1984        | 2,501,842,425             | 12.83          | 2,388,832,282  | 40,400,000                              | 2,429,232,282        | 3.58           | 13,419,637                  | 49,905,041  | 2,365,907,604              | 6.55           | 996,511               | 2,366,904,115      | 134,938,310            |
| 1985        | 2,752,657,588             | 10.03          | 2,678,575,730  | 59,200,000                              | 2,737,775,730        | 12.70          | 17,285,665                  | 37,559,102  | 2,682,930,963              | 13.40          | 211,969               | 2,683,142,932      | 69,514,656             |
| 1986        | 2,902,259,157             | 5.43           | 3,052,120,879  | 94,700,000                              | 3,146,820,879        | 14.94          | 104,428,665                 | 72,689,444  | 2,969,702,770              | 10.69          | 1,385,483             | 2,971,088,253      | (68,829,096)           |
| 1987        | 3,214,742,801             | 10.77          | 3,359,308,091  | 122,600,000                             | 3,481,908,091        | 10.65          | 104,847,260                 | 104,421,934 | 3,272,638,897              | 10.20          | 376,175               | 3,273,015,072      | (58,272,271)           |
| 1988        | 3,527,929,960             | 9.74           | 3,537,281,194  | 174,260,000                             | 3,711,541,194        | 6.60           | 57,148,425                  | 136,746,256 | 3,517,646,513              | 7.49           | 5,541,733             | 3,523,188,246      | 4,741,714              |
| 1989        | 3,792,832,482             | 7.51           | 3,683,690,876  | 250,500,000                             | 3,934,190,876        | 6.00           | 36,728,171                  | 96,825,982  | 3,800,636,723              | 8.04           | 929,007               | 3,801,565,730      | (8,733,248)            |
| 1990        | 4,043,191,805             | 6.60           | 4,011,136,928  | 265,400,000                             | 4,276,536,928        | 8.70           | 35,554,438                  | 142,889,514 | 4,098,092,976              | 7.83           | 4,070,816             | 4,102,163,792      | (58,971,987)           |
| 1991        | 4,375,948,238             | 8.23           | 4,493,009,660  | 293,100,000                             | 4,786,109,660        | 11.92          | 19,949,925                  | 377,031,857 | 4,389,127,878              | 7.10           | 9,615,072             | 4,398,742,950      | (22,794,712)           |
| 1992        | 4,708,582,300             | 7.60           | 4,614,966,794  | 336,000,000                             | 4,950,966,794        | 3.44           | 31,381,055                  | 351,955,299 | 4,567,630,440              | 4.07           | 29,328,102            | 4,596,958,542      | 111,623,758            |
| 1993        | 5,080,436,000             | 7.90           | 5,127,194,131  | 356,700,000                             | 5,483,894,131        | 10.76          | 47,499,963                  | 459,681,257 | 4,976,712,911              | 8.96           | 8,855,835             | 4,985,568,746      | 94,867,254             |
| 1994        | 5,434,390,700             | 6.97           | 5,573,612,534  | 344,450,000                             | 5,918,062,534        | 7.92           | 49,462,584                  | 536,688,259 | 5,331,911,691              | 7.14           | 14,432,986            | 5,346,344,677      | 88,046,023             |
| 1995        | 5,617,602,301             | 3.37           | 6,334,583,169  | 358,900,000                             | 6,693,483,169        | 13.10          | 54,664,330                  | 332,131,225 | 6,306,687,614              | 18.28          | 1,427,766             | 6,308,115,380      | (690,513,079)          |
| 1996        | 5,672,976,431             | 0.99           | 5,760,589,486  | 321,900,000                             | 6,082,489,486        | (9.13)         | 66,423,317                  | 276,546,189 | 5,739,519,980              | (8.99)         | 7,828,473             | 5,747,348,453      | (74,372,022)           |
| 1997*       | 6,512,087,370             | 14.79          | 6,238,927,359  | 262,000,000                             | 6,500,927,359        | 6.88           | 22,450,346                  | 356,391,076 | 6,122,085,937              | 6.67           | 3,920,558             | 6,126,006,495      | 386,080,875            |
| 1998*       | 6,412,800,000             | (1.52)         | 6,393,355,751  | 264,000,000                             | 6,657,355,751        | 2.41           | 50,000,000                  | 300,000,000 | 6,307,355,751              | 3.03           | 10,000,000            | 6,317,355,751      | 95,444,249             |

\* Estimated

### Missouri General Revenue History and Projections

Receipts, Appropriations, and Budgeted Desegregation



\* Fiscal Years 1997 and 1998 values are estimated

NOTE: Receipts DO NOT include beginning balances.

**GENERAL REVENUE EXPENDITURES BY DEPARTMENT**  
**Percent of Total for Fiscal Year and Change From Prior Fiscal Year**

|                            | FISCAL YEAR 1993 |                  |                   | FISCAL YEAR 1994 |                  |                   | FISCAL YEAR 1995 |                  |                   | FISCAL YEAR 1996 |                  |                   | FISCAL YEAR 1997* |                  |                   |
|----------------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|
|                            | Expenditures     | Percent of Total | Percentage Change | Expenditures     | Percent of Total | Percentage Change | Expenditures     | Percent of Total | Percentage Change | Expenditures     | Percent of Total | Percentage Change | Expenditures      | Percent of Total | Percentage Change |
| Public Debt                | 73,657,846       | 1.48%            | (1.48%)           | 74,767,261       | 1.40%            | 1.51%             | 84,527,998       | 1.43%            | 13.05%            | 83,090,254       | 1.43%            | (1.70%)           | 95,185,127        | 1.57%            | 14.56%            |
| El. & Sec. Education       | 1,321,052,388    | 26.50%           | (8.95%)           | 1,450,980,024    | 27.14%           | 9.84%             | 1,622,772,687    | 27.53%           | 11.84%            | 1,992,256,555    | 34.31%           | 22.77%            | 2,193,284,166     | 36.28%           | 10.09%            |
| Higher Education           | 624,779,890      | 12.53%           | 4.71%             | 596,682,859      | 11.16%           | (4.50%)           | 614,610,237      | 10.43%           | 3.00%             | 632,824,842      | 10.90%           | 2.96%             | 703,844,820       | 11.64%           | 11.22%            |
| Department of Revenue      | 42,389,696       | 0.85%            | (5.46%)           | 44,836,344       | 0.84%            | 5.77%             | 49,661,667       | 0.84%            | 10.76%            | 54,911,106       | 0.95%            | 10.57%            | 60,059,943        | 0.99%            | 9.38%             |
| Office of Administration   | 284,711,469      | 5.71%            | (8.77%)           | 312,085,203      | 5.84%            | 9.61%             | 346,209,505      | 5.87%            | 10.93%            | 331,688,680      | 5.71%            | (4.19%)           | 325,366,816       | 5.38%            | (1.91%)           |
| Agriculture                | 8,293,655        | 0.17%            | (0.15%)           | 8,306,144        | 0.16%            | 0.15%             | 9,213,106        | 0.16%            | 10.92%            | 9,544,548        | 0.16%            | 3.60%             | 11,758,253        | 0.19%            | 23.19%            |
| Conservation               | 0                | 0.00%            | 0.00%             | 0                | 0.00%            | 0.00%             | 0                | 0.00%            | 0.00%             | 0                | 0.00%            | 0.00%             | 0                 | 0.00%            | 0.00%             |
| Natural Resources          | 8,165,040        | 0.16%            | 0.35%             | 8,136,798        | 0.15%            | (0.35%)           | 8,792,659        | 0.15%            | 8.06%             | 9,345,680        | 0.16%            | 6.29%             | 9,622,008         | 0.16%            | 2.96%             |
| Economic Development       | 29,334,661       | 0.59%            | 18.20%            | 24,817,029       | 0.46%            | (15.40%)          | 36,360,975       | 0.62%            | 46.52%            | 41,680,736       | 0.72%            | 14.63%            | 50,558,867        | 0.84%            | 21.30%            |
| Labor & Indust. Relations  | 1,993,421        | 0.04%            | (6.12%)           | 2,123,412        | 0.04%            | 6.52%             | 2,761,146        | 0.05%            | 30.03%            | 3,106,670        | 0.05%            | 12.51%            | 3,716,234         | 0.06%            | 19.62%            |
| Insurance                  | 0                | 0.00%            | 0.00%             | 0                | 0.00%            | 0.00%             | 0                | 0.00%            | 0.00%             | 0                | 0.00%            | 0.00%             | 0                 | 0.00%            | 0.00%             |
| Highways & Transport.      | 3,765,656        | 0.08%            | 7.52%             | 3,502,201        | 0.07%            | (7.00%)           | 4,319,267        | 0.07%            | 23.33%            | 6,117,865        | 0.11%            | 41.64%            | 6,749,470         | 0.11%            | 10.32%            |
| Public Safety              | 34,305,781       | 0.69%            | (8.52%)           | 37,502,630       | 0.70%            | 9.32%             | 29,212,843       | 0.50%            | (22.10%)          | 35,083,059       | 0.60%            | 20.09%            | 41,052,902        | 0.68%            | 17.02%            |
| Corrections                | 175,712,546      | 3.52%            | (4.48%)           | 183,954,409      | 3.44%            | 4.69%             | 208,265,225      | 3.53%            | 13.22%            | 249,184,443      | 4.29%            | 19.65%            | 297,375,477       | 4.92%            | 19.34%            |
| Mental Health              | 400,757,577      | 8.04%            | 2.58%             | 390,693,580      | 7.31%            | (2.51%)           | 399,188,323      | 6.77%            | 2.17%             | 411,972,809      | 7.10%            | 3.20%             | 443,680,040       | 7.34%            | 7.70%             |
| Health                     | 37,454,350       | 0.75%            | (4.39%)           | 39,175,362       | 0.73%            | 4.59%             | 41,112,435       | 0.70%            | 4.94%             | 42,323,297       | 0.73%            | 2.95%             | 44,575,498        | 0.74%            | 5.32%             |
| Social Services            | 1,102,083,021    | 22.11%           | (15.80%)          | 1,308,874,557    | 24.48%           | 18.76%            | 1,525,143,072    | 25.87%           | 16.52%            | 983,760,430      | 16.94%           | (35.50%)          | 860,741,430       | 14.24%           | (12.50%)          |
| Statewide Elected Official | 33,354,453       | 0.67%            | (19.83%)          | 41,606,496       | 0.78%            | 24.74%            | 34,479,882       | 0.58%            | (17.13%)          | 34,728,804       | 0.60%            | 0.72%             | 33,611,744        | 0.56%            | (3.22%)           |
| Judiciary                  | 86,535,301       | 1.74%            | (3.21%)           | 89,407,949       | 1.67%            | 3.32%             | 95,676,037       | 1.62%            | 7.01%             | 101,465,205      | 1.75%            | 6.05%             | 110,214,681       | 1.82%            | 8.62%             |
| General Assembly           | 21,139,113       | 0.42%            | (1.89%)           | 21,546,832       | 0.40%            | 1.93%             | 22,655,483       | 0.38%            | 5.15%             | 24,085,042       | 0.41%            | 6.31%             | 25,601,574        | 0.42%            | 6.30%             |
| Tax Refunds                | 411,409,500      | 8.25%            | (0.97%)           | 415,419,821      | 7.77%            | 0.97%             | 436,643,661      | 7.41%            | 5.11%             | 477,061,355      | 8.22%            | 9.26%             | 496,983,167       | 8.22%            | 4.18%             |
| School Desegregation       | 275,817,547      | 5.53%            | (0.60%)           | 277,492,780      | 5.19%            | 0.61%             | 314,303,850      | 5.33%            | 13.27%            | 273,883,444      | 4.72%            | (12.86%)          | 227,129,417       | 3.76%            | (17.07%)          |
| Other Transfers-Out        | 8,855,835        | 0.18%            | (38.64%)          | 14,432,986       | 0.27%            | 62.98%            | 8,470,947        | 0.14%            | (41.31%)          | 7,828,473        | 0.13%            | (7.58%)           | 3,920,558         | 0.06%            | (49.92%)          |
| Total                      | 4,985,568,746    | 100.00%          | (6.75%)           | 5,346,344,677    | 100.00%          | 7.24%             | 5,894,381,005    | 100.00%          | 10.25%            | 5,805,943,297    | 100.00%          | (1.50%)           | 6,045,032,192     | 100.00%          | 4.12%             |

Note: 1997 amounts include operating expenditures only and exclude reappropriations.

\* As of August 31, 1997

## GENERAL REVENUE APPROPRIATION AND APPROPRIATED TRANSFER LAPSE BY DEPARTMENT

|                             | FISCAL YEAR 1994     |                    |                            | FISCAL YEAR 1995     |                    |                            | FISCAL YEAR 1996     |                    |                            | FISCAL YEAR 1997*    |                    |                            |
|-----------------------------|----------------------|--------------------|----------------------------|----------------------|--------------------|----------------------------|----------------------|--------------------|----------------------------|----------------------|--------------------|----------------------------|
|                             | Appropriations       | Lapse              | Lapse as<br>% of<br>Approp | Appropriations       | Lapse              | Lapse as<br>% of<br>Approp | Appropriations       | Lapse              | Lapse as<br>% of<br>Approp | Appropriations       | Lapse              | Lapse as<br>% of<br>Approp |
| Public Debt                 | 83,778,439           | 9,011,178          | 10.76%                     | 88,875,077           | 4,347,079          | 4.89%                      | 101,137,889          | 18,047,635         | 17.84%                     | 105,056,185          | 9,871,058          | 9.40%                      |
| El. & Sec. Education        | 1,452,882,114        | 700,619            | 0.05%                      | 1,660,837,998        | 37,244,793         | 2.24%                      | 2,047,645,224        | 55,388,669         | 2.70%                      | 2,251,207,856        | 57,923,690         | 2.57%                      |
| Higher Education            | 617,164,980          | 17,579,371         | 2.85%                      | 633,135,860          | 18,086,314         | 2.86%                      | 651,528,149          | 18,703,307         | 2.87%                      | 724,404,144          | 20,559,324         | 2.84%                      |
| Revenue                     | 53,971,599           | 9,135,255          | 16.93%                     | 50,834,841           | 1,173,174          | 2.31%                      | 57,290,809           | 2,379,703          | 4.15%                      | 62,817,341           | 2,757,398          | 4.39%                      |
| Office of Administration    | 363,731,724          | 28,554,258         | 7.85%                      | 397,457,276          | 13,138,257         | 3.31%                      | 365,086,029          | 33,397,349         | 9.15%                      | 339,560,402          | 14,193,586         | 4.18%                      |
| Agriculture                 | 8,863,606            | 557,462            | 6.29%                      | 9,819,364            | 606,258            | 6.17%                      | 10,706,773           | 1,162,225          | 10.86%                     | 16,149,570           | 4,391,317          | 27.19%                     |
| Natural Resources           | 8,433,628            | 296,830            | 3.52%                      | 9,306,501            | 474,552            | 5.10%                      | 9,856,804            | 511,124            | 5.19%                      | 13,030,282           | 3,408,274          | 26.16%                     |
| Conservation                | 0                    | 0                  | 0.00%                      | 0                    | 0                  | 0.00%                      | 0                    | 0                  | 0.00%                      | 0                    | 0                  | n/a                        |
| Economic Development        | 26,067,915           | 775,886            | 2.98%                      | 37,756,502           | 1,395,527          | 3.70%                      | 42,640,248           | 959,512            | 2.25%                      | 50,851,113           | 292,246            | 0.57%                      |
| Insurance                   | 0                    | 0                  | 0.00%                      | 0                    | 0                  | 0.00%                      | 0                    | 0                  | 0.00%                      | 0                    | 0                  | n/a                        |
| Labor & Industrial Rel.     | 2,228,823            | 105,411            | 4.73%                      | 2,888,384            | 127,238            | 4.41%                      | 3,288,668            | 181,998            | 5.53%                      | 4,066,407            | 350,173            | 8.61%                      |
| Highways & Transport.       | 3,903,229            | 107,003            | 2.74%                      | 4,443,942            | 124,675            | 2.81%                      | 6,360,392            | 242,527            | 3.81%                      | 16,009,277           | 9,259,807          | 57.84%                     |
| Public Safety               | 40,430,874           | 1,306,814          | 3.23%                      | 32,070,379           | 2,528,682          | 7.88%                      | 36,711,714           | 1,628,655          | 4.44%                      | 43,738,223           | 2,685,321          | 6.14%                      |
| Corrections                 | 193,110,408          | 6,075,477          | 3.15%                      | 219,752,634          | 7,041,575          | 3.20%                      | 260,913,526          | 11,729,083         | 4.50%                      | 314,393,430          | 17,017,953         | 5.41%                      |
| Mental Health               | 412,944,262          | 7,149,664          | 1.73%                      | 419,719,849          | 7,494,703          | 1.79%                      | 422,848,422          | 10,875,613         | 2.57%                      | 454,091,203          | 10,411,163         | 2.29%                      |
| Health                      | 41,103,052           | 1,837,214          | 4.47%                      | 43,621,271           | 2,474,572          | 5.67%                      | 44,804,023           | 2,480,726          | 5.54%                      | 49,121,517           | 4,546,019          | 9.25%                      |
| Social Services             | 1,677,487,679        | 367,009,493        | 21.88%                     | 2,085,629,277        | 557,844,745        | 26.75%                     | 1,015,241,961        | 31,481,531         | 3.10%                      | 867,529,792          | 6,788,362          | 0.78%                      |
| Statewide Elected Officials | 45,162,168           | 3,555,672          | 7.87%                      | 36,655,422           | 2,175,540          | 5.94%                      | 36,124,914           | 1,396,110          | 3.86%                      | 36,661,733           | 3,049,989          | 8.32%                      |
| Judiciary                   | 90,364,861           | 956,912            | 1.06%                      | 97,228,478           | 1,552,441          | 1.60%                      | 103,238,337          | 1,773,132          | 1.72%                      | 111,894,088          | 1,679,407          | 1.50%                      |
| General Assembly            | 22,983,173           | 1,436,341          | 6.25%                      | 26,150,114           | 3,344,631          | 12.79%                     | 26,337,131           | 2,252,089          | 8.55%                      | 28,952,199           | 3,350,625          | 11.57%                     |
| Tax Refunds                 | 429,000,000          | 13,580,179         | 3.17%                      | 478,400,000          | 41,756,339         | 8.73%                      | 511,000,000          | 33,938,645         | 6.64%                      | 498,800,000          | 1,816,833          | 0.36%                      |
| Article X Refund            | n/a                  | n/a                |                            | n/a                  | n/a                |                            | n/a                  | n/a                |                            | 147,167,948          | 147,167,948        | 100.00%                    |
| School Desegregation        | 344,450,000          | 66,957,220         | 19.44%                     | 358,900,000          | 44,596,150         | 12.43%                     | 321,900,000          | 48,016,556         | 14.92%                     | 262,000,000          | 34,870,583         | 13.31%                     |
| <b>TOTAL</b>                | <b>5,918,062,534</b> | <b>536,688,259</b> | <b>9.07%</b>               | <b>6,693,483,169</b> | <b>747,527,245</b> | <b>11.17%</b>              | <b>6,074,661,013</b> | <b>276,546,189</b> | <b>4.55%</b>               | <b>6,397,502,710</b> | <b>356,391,076</b> | <b>5.57%</b>               |

NOTE: FY 97 figures are as of August 31, 1997

DESE appropriations for FY 96 and FY 97 include Outstanding Schools Trust moneys.

**ANALYSIS OF EMERGENCY, INCREASES IN ESTIMATED, AND DESEGREGATION APPROPRIATIONS  
GENERAL REVENUE ONLY: FY 78-FY 98  
(Excluding Reappropriations)**

| Fiscal<br>Year | Appropriations |             |             | Non-Approp.<br>Transfers | Budgeted K.C.<br>& St. Louis<br>Desegregation | Total<br>Appropriations | Emergency<br>as %<br>of Total | "Est"<br>as %<br>of Total | Deseg<br>as %<br>of Total |
|----------------|----------------|-------------|-------------|--------------------------|-----------------------------------------------|-------------------------|-------------------------------|---------------------------|---------------------------|
|                | Original       | Emergency   | "Est" Inc.  |                          |                                               |                         |                               |                           |                           |
| 1978           | 1,416,551,566  | 23,344,204  | 10,459,828  | 0                        | n/a                                           | 1,450,355,598           | 1.61%                         | 0.72%                     | n/a                       |
| 1979           | 1,595,412,996  | 10,471,057  | 19,139,633  | 0                        | n/a                                           | 1,625,023,686           | 0.64%                         | 1.18%                     | n/a                       |
| 1980           | 1,879,307,585  | 45,414,448  | 31,384,963  | 110,409                  | n/a                                           | 1,956,106,996           | 2.32%                         | 1.60%                     | n/a                       |
| 1981           | 2,169,435,919  | 41,350,526  | 39,671,527  | 367                      | 10,180,490                                    | 2,260,638,462           | 1.83%                         | 1.75%                     | 0.45%                     |
| 1982           | 2,171,000,884  | 6,822,801   | 23,226,294  | 1,359,305                | 13,500,000                                    | 2,214,549,979           | 0.31%                         | 1.05%                     | 0.61%                     |
| 1983           | 2,252,090,360  | 34,104,148  | 37,983,848  | 147,762                  | 21,000,000                                    | 2,345,178,356           | 1.45%                         | 1.62%                     | 0.90%                     |
| 1984           | 2,336,934,759  | 48,726,883  | 3,170,640   | 996,511                  | 40,400,000                                    | 2,429,232,282           | 2.01%                         | 0.13%                     | 1.66%                     |
| 1985           | 2,494,575,812  | 174,514,578 | 9,485,340   | 211,969                  | 59,200,000                                    | 2,737,775,730           | 6.37%                         | 0.35%                     | 2.16%                     |
| 1986           | 3,007,498,256  | 33,781,140  | 10,841,483  | 1,385,483                | 94,700,000                                    | 3,146,820,879           | 1.07%                         | 0.34%                     | 3.01%                     |
| 1987           | 3,300,979,191  | 31,033,815  | 27,295,085  | 376,175                  | 122,600,000                                   | 3,481,908,091           | 0.89%                         | 0.78%                     | 3.52%                     |
| 1988           | 3,495,249,880  | 18,561,609  | 23,469,705  | 5,541,733                | * 174,260,000                                 | 3,711,541,194           | 0.50%                         | 0.63%                     | 4.70%                     |
| 1989           | 3,623,250,389  | 41,166,759  | 19,273,728  | 929,007                  | 250,500,000                                   | 3,934,190,876           | 1.05%                         | 0.49%                     | 6.37%                     |
| 1990           | 3,885,445,642  | 54,472,839  | 71,218,447  | 4,070,816                | 265,400,000                                   | 4,276,536,928           | 1.27%                         | 1.67%                     | 6.21%                     |
| 1991           | 4,445,533,023  | 29,023,180  | 18,453,457  | 9,615,072                | 293,100,000                                   | 4,786,109,660           | 0.61%                         | 0.39%                     | 6.12%                     |
| 1992           | 4,498,813,351  | 45,699,047  | 70,454,396  | 29,328,102               | 336,000,000                                   | 4,950,966,794           | 0.92%                         | 1.42%                     | 6.79%                     |
| 1993           | 5,094,579,637  | 10,182,126  | 22,432,368  | 8,218,580                | 356,700,000                                   | 5,483,894,131           | 0.19%                         | 0.41%                     | 6.50%                     |
| 1994           | 5,488,627,629  | 27,541,845  | 57,443,060  | 14,432,986               | 344,450,000                                   | 5,918,062,534           | 0.47%                         | 0.97%                     | 5.82%                     |
| 1995           | 6,279,375,951  | 37,849,747  | 17,357,471  | 1,427,766                | 358,900,000                                   | 6,693,483,169           | 0.57%                         | 0.26%                     | 5.36%                     |
| 1996           | 5,672,392,743  | 26,743,028  | 61,453,715  | 7,828,473                | 321,900,000                                   | 6,082,489,486           | 0.44%                         | 1.01%                     | 5.29%                     |
| 1997**         | 6,059,150,366  | 26,167,303  | 153,609,690 | 3,920,558                | 262,000,000                                   | 6,500,927,359           | 0.40%                         | 2.36%                     | 4.03%                     |
| 1998**         | 6,373,355,751  | 10,000,000  | 10,000,000  | 10,000,000               | 264,000,000                                   | 6,657,355,751           | 0.15%                         | 0.15%                     | 3.97%                     |

\* The refund account was budgeted at \$248 million and actual was only \$208,985,198 leaving a difference of \$39,014,802 of unobligated appropriations. There were non-appropriated transfers-out of \$5,296,176.

\*\* Estimated.

## THE BUDGET STABILIZATION FUND

The Budget Stabilization Fund, commonly referred to as the Rainy Day Fund, was established by statute (§ 33.285 RSMo) pursuant to House Bill 838, 83rd General Assembly, First Regular Session. The fund's intent is to provide a ready source of financing for vital programs in the event revenue collections fall significantly short of anticipated collections.

In any budget, the Governor may recommend appropriations to the Budget Stabilization Fund. These funds, if not appropriated to the Governor to fulfill funding of existing appropriations, are invested by the Treasurer. Interest earned on these investments accrues to the Fund.

The Fund's balance is limited to an amount totaling five percent (5%) of the receipts to General Revenue in the preceding fiscal year. Once this limit is met, interest earned on unobligated fund balances accrues to General Revenue. In the event the Budget Stabilization Fund balance is in excess of the 5% limit at the end of a fiscal year, funds over the limit are to be transferred to General Revenue on or before the tenth day of the succeeding fiscal year. Any amount appropriated to the Governor but not spent are exempt from the provisions of Section 33.080, RSMo.

The General Assembly may act on a recommendation from the Governor to appropriate amounts from the Budget Stabilization Fund to the Governor to support existing appropriations in the event revenue collections are less than originally anticipated. In any year the Governor exercises his authority to withhold appropriations pursuant to Article IV, § 27 of the Missouri Constitution, and only when the General Assembly is in session, can the Governor authorize by existing appropriations. The General Assembly must be notified of the authorization to transfer any amount from the Budget Stabilization Fund. The General Assembly may disapprove the authorization by passage of a concurrent resolution within thirty days of notice of the authorization.

Pursuant to Senate Bill 2 passed by the 85th General Assembly, 1st Extraordinary Session, tax revenues collected in excess of the cost to refund the individual income taxes assessed against federal pensions will be placed into the Budget Stabilization Fund. As of June 30, 1997, \$839,294 of surplus tax collections have been transferred to the Budget Stabilization Fund. The balance of the Fund as of August 31, 1997 was \$122,324,706.

## CASH OPERATING RESERVE FUND

The Cash Operating Reserve Fund (CORF) was established by statute on January 1, 1984, (HB 10, § 3, 82nd General Assembly, 1st Extraordinary Session) and by constitutional amendment on August 5, 1986. The purpose of the fund is to provide a ready source of cash to meet immediate obligations of the state. The fund was first funded by an appropriated transfer from the General Revenue Fund (GR) in Fiscal Year 1985.

In any fiscal year prior to May 1, the Commissioner of Administration is permitted to make transfers from the fund if it is determined that such action is necessary to meet the cash requirements of the state. This action does not require legislative approval. Any transfer from the fund must be offset by a transfer to the fund on or before May 15 of the same fiscal year. The balance of the fund on May 15 must equal the fund balance on July 1 plus interest earned on the balance.

The Cash Operating Reserve Fund balance as of June 30 since fiscal year 1985 is shown below. The Cash Operating Reserve Fund transfer calculation for FY 97 is shown on the following page.

### Cash Operating Reserve Fund Balance as of June 30 of Indicated Fiscal Years

|                  |               |
|------------------|---------------|
| Fiscal Year 1985 | \$130,000,000 |
| Fiscal Year 1986 | \$130,274,691 |
| Fiscal Year 1987 | \$147,631,658 |
| Fiscal Year 1988 | \$152,263,244 |
| Fiscal Year 1989 | \$163,447,214 |
| Fiscal Year 1990 | \$177,694,086 |
| Fiscal Year 1991 | \$186,063,790 |
| Fiscal Year 1992 | \$186,984,083 |
| Fiscal Year 1993 | \$195,562,693 |
| Fiscal Year 1994 | \$202,243,756 |
| Fiscal Year 1995 | \$212,987,699 |
| Fiscal Year 1996 | \$232,375,970 |
| Fiscal Year 1997 | \$245,143,210 |



# Cash Operating Reserve Fund Transfer Calculation Fiscal Year 1997

|                                                                    |                       |                        |
|--------------------------------------------------------------------|-----------------------|------------------------|
| General Revenue Collections                                        |                       | \$6,199,054,141        |
| Plus: Transfers to GR                                              | \$313,033,229         |                        |
| Less: Cash Flow Transfers                                          | <u>( 260,566,711)</u> |                        |
| Change in Collections                                              |                       | <u>52,466,518</u>      |
| General Revenue Collections and Transfers                          |                       | \$6,251,520,659        |
| Disallowed Collections                                             |                       |                        |
| Less: Refunds (Cash Basis)                                         | (\$495,644,831)       |                        |
| Estimated Article X set-aside                                      | (258,735,961)         |                        |
| Federal Reimbursements                                             | (74,546,173)          |                        |
| Flow Through Revenues                                              | <u>(447,977,315)</u>  |                        |
| Total Disallowed Collections                                       |                       | <u>(1,276,904,280)</u> |
| Covered General Revenue Collections                                |                       | \$4,974,616,379        |
| Cash Operating Reserve Fund collected balance June 30              |                       | \$245,143,210          |
| Cash Operating Reserve Target (Covered GR * 5%)                    |                       | <u>248,730,819</u>     |
| Transfer to Cash Operating Reserve Fund                            |                       | \$3,587,609            |
| <br>FY 1998 Transfer to Facilities Maintenance Reserve Fund (0.1%) |                       | <br>\$4,974,616        |

## Limited Total State Revenues

In November, 1980, Missouri citizens approved an amendment to Article X of the Missouri Constitution limiting the amount of tax revenue the General Assembly may collect in any fiscal year. The amendment, referred to as the Hancock Amendment, established a limit on revenues for any fiscal year of 5.6395% of Missouri personal income for the calendar year two years prior to the fiscal year in question.

The base ratio of 5.6395% is the ratio of Fiscal Year 1981 Missouri total state revenues (TSR) to calendar year 1979 Missouri personal income. For FY 1997, this ratio is applied to the United States Department of Commerce's calculation of Missouri personal income for calendar year 1995 to establish the fiscal year 1997 revenue limit.

The Hancock Amendment defines total state revenues as "all general and special revenues, license and fees, excluding federal funds as defined in the budget message of the governor for fiscal year 1980-1981." Because the limit is actually on the General Assembly's power of taxation, revenues generated by taxes approved by voters after the adoption of the amendment are excluded from the calculation of TSR. Revenues generated by any agency acting on voter approval to do so, i.e., the Missouri Lottery, are excluded. Also, the calculation excludes refunds of any tax included in TSR.

If in any fiscal year TSR exceeds the limit by 1% or more, the amount of the excess is to be refunded pro rata based on the taxpayer income tax liability reported on the annual Missouri income tax returns filed in the following year. If the limit is exceeded by an amount of less than 1%, the excess is transferred to the General Revenue Fund.

In any fiscal year, the revenue limit may be exceeded if: the Governor asks the General Assembly to declare an emergency; the nature of the emergency and its cost to the state are clearly specified by the Governor; the General Assembly declares an emergency by a two-thirds majority vote. The emergency must be declared prior to the expenditure of any "excess" revenue. Refunds resulting from provisions of the amendment can not be the subject of any request to declare an emergency.

The Hancock Amendment includes further provisions limiting tax increases of political subdivisions and state government's flexibility to reduce support to local governments. This material is beyond the scope of this text. Interested persons should refer to the Missouri Constitution, Article X, §§ 21 and 22.

The following page contains the calculation of limited total state revenues for fiscal years 1990 through 1997. The chart on the page following the year by year calculations shows the relationship between TSR and the revenue limit since the inception of limited total state revenues.

Refunds due for fiscal years 1995, 96 and 97 have not been made. They have not been made because of court challenges to the method of refunding the excess revenues. As of this printing, the case is before the Missouri Supreme Court.

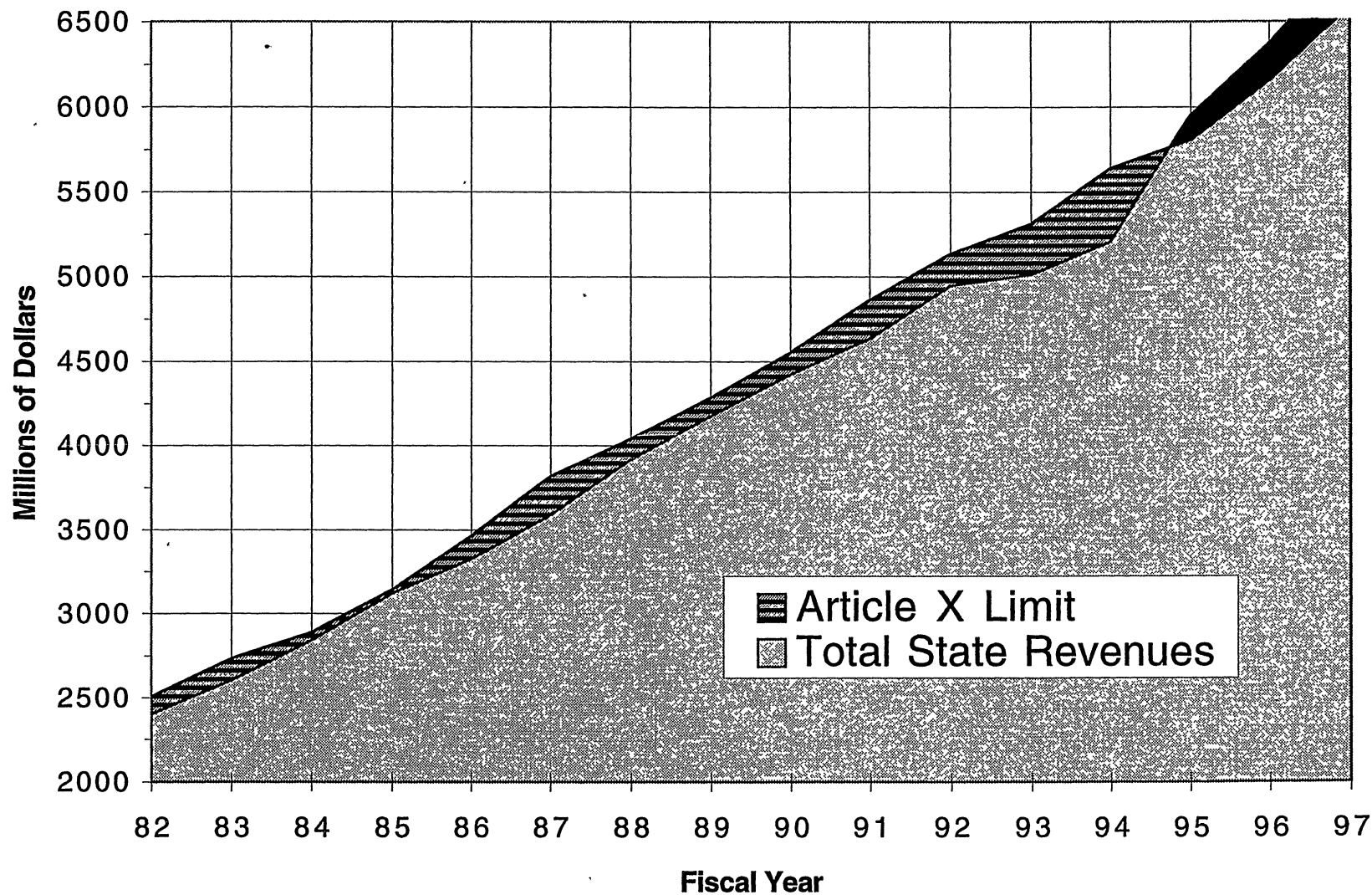
## CALCULATION OF LIMITED TOTAL STATE REVENUES

(All Figures in Millions)

|                                                            | Actual<br>1990    | Actual<br>1991    | Actual<br>1992    | Actual<br>1993    | Actual<br>1994    | Actual<br>1995    | Actual<br>1996    | Actual<br>1997    |
|------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Total State Revenues</b>                                |                   |                   |                   |                   |                   |                   |                   |                   |
| Receipts                                                   | \$7,458.82        | \$8,079.20        | \$9,352.35        | \$9,734.73        | \$10,580.00       | \$11,892.90       | \$12,308.50       | \$13,225.70       |
| Less: Excluded Revenues                                    | (2,698.46)        | (3,067.90)        | (3,947.35)        | (4,268.69)        | (4,919.00)        | (5,449.00)        | (5,407.00)        | (5,770.87)        |
| Expenditure Refunds                                        | (338.26)          | (381.08)          | (460.50)          | (455.11)          | (458.00)          | (492.20)          | (529.60)          | (551.55)          |
| <b>Total State Revenues</b>                                | <b>\$4,422.10</b> | <b>\$4,630.22</b> | <b>\$4,944.50</b> | <b>\$5,010.93</b> | <b>\$5,203.00</b> | <b>\$5,951.70</b> | <b>\$6,371.90</b> | <b>\$6,903.28</b> |
| <b>Limit Calculation</b>                                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Missouri Personal Income                                   | \$79,458.00       | \$84,864.00       | \$89,611.00       | \$92,733.00       | \$98,470.00       | \$102,386.00      | \$108,519.00      | \$116,154.00      |
| x Base Ratio                                               | 0.056395          | 0.056395          | 0.056395          | 0.056395          | 0.056395          | 0.056395          | 0.056395          | 0.056395          |
| <b>Base Limit</b>                                          | <b>\$4,481.03</b> | <b>\$4,785.91</b> | <b>\$5,053.61</b> | <b>\$5,229.68</b> | <b>\$5,553.22</b> | <b>\$5,774.06</b> | <b>\$6,119.93</b> | <b>\$6,550.50</b> |
| Judicial Article                                           | \$25.98           | \$28.35           | \$28.56           | \$28.56           | \$29.40           | \$30.50           | \$31.70           | \$33.98           |
| <b>Adjusted Limit</b>                                      | <b>\$4,507.01</b> | <b>\$4,814.26</b> | <b>\$5,082.17</b> | <b>\$5,258.24</b> | <b>\$5,582.62</b> | <b>\$5,804.56</b> | <b>\$6,151.63</b> | <b>\$6,584.48</b> |
| Adjusted Limit Plus 1%                                     | \$4,552.08        | \$4,862.40        | \$5,132.99        | \$5,310.82        | \$5,638.44        | \$5,862.60        | \$6,213.15        | \$6,650.33        |
| Total State Revenues                                       | 4,422.10          | 4,630.22          | 4,944.50          | 5,010.93          | 5,203.00          | 5,951.70          | 6,371.90          | 6,903.28          |
| <b>Amount Over (Under) Limit</b>                           | <b>(129.98)</b>   | <b>(232.18)</b>   | <b>(188.49)</b>   | <b>(299.89)</b>   | <b>(435.44)</b>   | <b>89.10</b>      | <b>158.75</b>     | <b>252.95</b>     |
| 1% of Adjusted Limit added<br>back to a refund calculation |                   |                   |                   |                   |                   | \$58.05           | \$61.52           | \$65.85           |
| <b>Unused Hancock Limit</b>                                |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Total Refund Required</b>                               | <b>No Refund</b>  | <b>No Refund</b>  | <b>No Refund</b>  | <b>No Refund</b>  | <b>No Refund</b>  | <b>\$147.14</b>   | <b>\$220.27</b>   | <b>\$318.80</b>   |

Source: Office of Administration, Division of Budget and Planning.

# Missouri State Revenues vs. Article X Limit



# **Topics of Interest**

## **State of Missouri Bond Indebtedness**

The General Assembly is allowed by constitutional and statutory provisions to authorize the issuance of debt for various purposes. The Board of Fund Commissioners and Board of Public Buildings are responsible for managing the state's issuances of general obligation and revenue instruments, respectively. In addition, the General Assembly has created several financing authorities responsible for raising capital via debt issuance for specific purposes.

### **General Obligation Instruments**

The state of Missouri presently has outstanding several issues of general obligation Water Pollution Control (WPC), Third State Building (TSB) and Fourth State Building (FSB) bonds. WPC bonds provide funding for various projects aimed at protecting the environment through the control of water pollution. TSB bonds provide funding for necessary improvements to state buildings and property. FSB bonds provide funding for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. All are secured by a pledge of the full faith, credit and resources of the state of Missouri.

The constitution of the state of Missouri establishes limits for WPC and TSB and FSB bonds. The constitutional limit on WPC Bonds is \$625 million (Article III, section 37(b), 37(c), 37(e), Missouri Constitution). The constitutional limit on TSB Bonds is \$600 million (Article III, §37(d) Missouri Constitution). The constitutional limit on FSB Bonds is \$250 million (Article III, §37(f) Missouri Constitution). The amount of WPC bonds which remain authorized but not yet issued is \$185,505,760. The remaining amount of TSB bonds authorized but not yet issued is \$0. The remaining amount of FSB bonds authorized but not yet issued is \$50,000,000.

The Board of Fund Commissioners issues additional WPC and TSB bonds for the purpose of refunding prior issues. Refunding issues are made to refinance outstanding debt at lower rates of interest. Principle amounts of the refunding issues are not subject the respective constitutional limits. Since 1987, \$277,875,000 of WPC and \$730,230,000 of TSB bonds have been issued for the purpose of refunding outstanding issues.

### **Revenue Bonds**

Upon approval of the General Assembly, the Board of Public Buildings is authorized to issue revenue bonds for state building projects to house state agencies. The Department of Natural Resources (DNR) is also authorized to issue revenue bonds with the General Assembly's approval. DNR uses revenue bond proceeds for the acquisition and/or development of park facilities.

Revenue bonds are secured by revenues generated from the projects they finance and are not backed by the full faith, credit and resources of the state. Section 8.420, RSMo 1986, limits revenue bond issuances by the Board of Public Buildings to \$229 million. Section 253.210-253.280, RSMo 1986, limits revenue bonds issued by DNR to \$5,167,000.

Both the Board of Public Buildings and DNR are allowed by statute to issue bonds for the purpose of refunding outstanding issues. As with general obligation bonds, revenue bonds are refunded when lower rates of interest are available. Since 1985, the Board has issued \$282,120,000 of refunding bonds. DNR has not issued any refunding bonds.

### **Other Debt Issuances**

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith, credit and resources of the state. However, under a financing agreement dated August 1, 1991, appropriations from General Revenue sufficient to pay the principal and interest due in each year have been made. The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Refunding Bonds in December, 1993.

On July 12, 1994 and March 1, 1996 the O'Fallon, Missouri/Route K Transportation Corporation issued \$8,515,000 and \$5,880,000 respectively of transportation revenue bonds for the purpose of financing a portion of the cost of the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$6,762,782 and \$4,703,425 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

### **Lease/Purchase Agreements**

The Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000 on March 1, 1994. The State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

The Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000 on April 1, 1995. The Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000 on July 1, 1995. The State of Missouri entered into a lease/purchase agreement to lease both psychiatric rehabilitation centers. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

### **Certificates of Participation**

In August, 1992, the Missouri Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) in the amount of \$6,560,000. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

The information provided herein and the two pages that follow were taken from the Financial Summary dated June 30, 1997, prepared by the Office of Administration, Division of Accounting.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
June 30, 1997**

|                                                        | <u>Series</u> | <u>Maturity<br/>Date</u> | <u>Amount<br/>Issued</u>      | <u>Amount<br/>Outstanding</u> |
|--------------------------------------------------------|---------------|--------------------------|-------------------------------|-------------------------------|
| <b>General Obligation Bonds:</b>                       |               |                          |                               |                               |
| Water Pollution Control                                | Series A 1974 | 1975-1999                | \$8,000,000                   | \$1,050,000                   |
| Water Pollution Control-Refunding                      | Series A 1987 | 1988-1997                | 49,715,000                    | 2,180,000                     |
| Water Pollution Control                                | Series A 1989 | 1990-1999                | 35,000,000                    | 2,900,000                     |
| Water Pollution Control                                | Series A 1991 | 1992-2001                | 35,000,000                    | 4,465,000                     |
| Water Pollution Control-Refunding                      | Series B 1991 | 1992-2001                | 17,435,000                    | 4,095,000                     |
| Water Pollution Control-Refunding                      | Series C 1991 | 1992-2012                | 33,575,000                    | 29,745,000                    |
| Water Pollution Control                                | Series A 1992 | 1993-2017                | 35,000,000                    | 32,175,000                    |
| Water Pollution Control-Refunding                      | Series B 1992 | 1993-2010                | 50,435,000                    | 49,735,000                    |
| Water Pollution Control                                | Series A 1993 | 1994-2018                | 30,000,000                    | 28,080,000                    |
| Water Pollution Control-Refunding                      | Series B 1993 | 1994-2016                | 109,415,000                   | 107,025,000                   |
| Water Pollution Control                                | Series A 1995 | 1996-2020                | 30,000,000                    | 28,860,000                    |
| Water Pollution Control                                | Series A 1996 | 1997-2021                | 35,000,000                    | 35,000,000                    |
| Subtotal                                               |               |                          | <u>468,575,000</u>            | <u>325,310,000</u>            |
| Third State Building - Refunding                       | Series A 1987 | 1988-1997                | 170,115,000                   | 7,465,000                     |
| Third State Building - Refunding                       | Series A 1991 | 1992-2001                | 34,870,000                    | 8,060,000                     |
| Third State Building - Refunding                       | Series B 1991 | 1992-2012                | 71,955,000                    | 63,950,000                    |
| Third State Building - Refunding                       | Series A 1992 | 1993-2010                | 273,205,000                   | 271,400,000                   |
| Third State Building - Refunding                       | Series A 1993 | 1994-2012                | 148,480,000                   | 144,165,000                   |
| Subtotal                                               |               |                          | <u>698,625,000</u>            | <u>495,040,000</u>            |
| Fourth State Building                                  | Series A 1995 | 1996-2020                | 75,000,000                    | 72,140,000                    |
| Fourth State Building                                  | Series A 1996 | 1997-2021                | 125,000,000                   | 125,000,000                   |
| Subtotal                                               |               |                          | <u>200,000,000</u>            | <u>197,140,000</u>            |
| Total General Obligation Bonds                         |               |                          | <u>\$1,367,200,000</u>        | <u>\$1,017,490,000</u>        |
| <b>Revenue Bonds:</b>                                  |               |                          |                               |                               |
| Board of Public Building - Refunding                   | Series A 1991 | 1992-2012                | \$148,500,000                 | \$114,680,000                 |
| <b>Other Bonds:</b>                                    |               |                          |                               |                               |
| Regional Convention and Sports Complex Authority:      |               |                          |                               |                               |
| Project Bonds                                          | Series A 1991 | 1992-2021                | \$132,910,000                 | \$20,280,000                  |
| Project Bonds - Refunding                              | Series A 1993 | 1994-2021                | 121,705,000                   | 117,365,000                   |
| Subtotal                                               |               |                          | <u>254,615,000</u>            | <u>137,645,000</u>            |
| O'Fallon, Missouri/Route K Transportation Corporation: |               |                          |                               |                               |
| Transportation Revenue Bonds                           | 1994          | 1997-1998                | 6,762,782                     | 1,757,584                     |
| Transportation Revenue Bonds                           | 1996          | 1998                     | 4,703,425                     | 4,703,425                     |
| Subtotal                                               |               |                          | <u>11,466,207</u>             | <u>6,461,009</u>              |
| Total Other Bonds                                      |               |                          | <u>\$266,081,207</u>          | <u>\$144,106,009</u>          |
| <b>Lease/Purchase Agreements:</b>                      |               |                          |                               |                               |
| Missouri Public Facilities Corporation                 |               |                          |                               |                               |
| Acute Care Psychiatric Hospital                        | Series A 1994 | 1995-2014                | \$22,250,000                  | \$20,875,000                  |
| Missouri PRC Corporation                               |               |                          |                               |                               |
| Psychiatric Rehabilitation Center                      | Series A 1995 | 1997-2015                | 19,190,000                    | 19,190,000                    |
| Northwest Mo Public Facilities Corp                    |               |                          |                               |                               |
| NW Missouri Psychiatric Rehab Center                   | Series B 1995 | 1997-2016                | 14,795,000                    | 14,340,000                    |
| Total Lease/Purchase Agreements                        |               |                          | <u>\$56,235,000</u>           | <u>\$54,405,000</u>           |
| <b>Certificates of Participation:</b>                  |               |                          |                               |                               |
| Highway and Transportation Commission                  |               |                          |                               |                               |
| Logo Sign Project                                      | 1992          | 1993-2000                | \$6,560,000                   | \$2,820,000                   |
| <b>TOTAL STATE INDEBTEDNESS</b>                        |               |                          | <u><u>\$1,844,576,207</u></u> | <u><u>\$1,333,501,009</u></u> |



**STATE INDEBTEDNESS**  
**DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST**  
**June 30, 1997**

| Fiscal<br>Year<br>Ending<br>June 30 | Board of Fund Commissioners            |                                     |                                      |                                         | Regional<br>Convention<br>and Sports<br>Complex<br>Authority | O'Fallon,<br>Missouri/<br>Route K<br>Transportation<br>Corporation | Missouri<br>Public<br>Facilities<br>Corp. | Missouri<br>PRC<br>Corp. | Northwest<br>Missouri<br>Public<br>Facilities<br>Corp. | Highway and<br>Transportation<br>Commission | Totals                 |
|-------------------------------------|----------------------------------------|-------------------------------------|--------------------------------------|-----------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------|--------------------------|--------------------------------------------------------|---------------------------------------------|------------------------|
|                                     | Water<br>Pollution<br>Control<br>Bonds | Third<br>State<br>Building<br>Bonds | Fourth<br>State<br>Building<br>Bonds | Board of<br>Public<br>Building<br>Bonds |                                                              |                                                                    |                                           |                          |                                                        |                                             |                        |
| 1998                                | \$29,863,681                           | \$49,868,931                        | \$15,437,882                         | \$13,228,465                            | \$10,000,000                                                 | \$7,000,000                                                        | \$1,818,709                               | \$1,653,928              | \$1,235,702                                            | \$1,070,650                                 | \$131,177,948          |
| 1999                                | 29,816,168                             | 52,463,197                          | 15,394,283                           | 13,207,573                              | 10,000,000                                                   | ***                                                                | 1,821,462                                 | 1,655,090                | 1,235,963                                              | 1,073,450                                   | 126,667,185            |
| 2000                                | 29,245,868                             | 52,593,060                          | 15,357,482                           | 13,211,750                              | 10,000,000                                                   | ***                                                                | 1,821,327                                 | 1,654,207                | 1,239,402                                              | 1,070,000                                   | 126,193,097            |
| 2001                                | 29,149,446                             | 51,956,257                          | 15,286,133                           | 13,197,740                              | 10,000,000                                                   | ***                                                                | 1,822,977                                 | 1,656,098                | 1,235,970                                              | ***                                         | 124,304,622            |
| 2002                                | 28,589,554                             | 50,548,313                          | 15,246,732                           | 13,168,527                              | 10,000,000                                                   | ***                                                                | 1,821,688                                 | 1,655,572                | 1,236,092                                              | ***                                         | 122,266,477            |
| 2003                                | 28,617,074                             | 50,711,832                          | 15,176,283                           | 12,082,915                              | 10,000,000                                                   | ***                                                                | 1,822,222                                 | 1,657,435                | 1,239,493                                              | ***                                         | 121,307,255            |
| 2004                                | 28,784,505                             | 50,532,135                          | 15,084,532                           | 12,045,732                              | 10,000,000                                                   | ***                                                                | 1,819,363                                 | 1,656,483                | 1,235,878                                              | ***                                         | 121,158,627            |
| 2005                                | 28,855,666                             | 50,880,757                          | 14,990,783                           | 12,028,460                              | 10,000,000                                                   | ***                                                                | 1,818,108                                 | 1,657,717                | 1,240,435                                              | ***                                         | 121,471,926            |
| 2006                                | 28,861,525                             | 50,731,855                          | 14,899,082                           | 12,007,395                              | 10,000,000                                                   | ***                                                                | 1,818,369                                 | 1,656,160                | 1,237,285                                              | ***                                         | 121,211,671            |
| 2007                                | 28,999,370                             | 50,921,535                          | 14,854,826                           | 11,959,765                              | 10,000,000                                                   | ***                                                                | 1,819,647                                 | 1,656,393                | 1,236,585                                              | ***                                         | 121,448,121            |
| 2008                                | 29,053,437                             | 51,002,953                          | 14,825,414                           | 11,927,720                              | 10,000,000                                                   | ***                                                                | 1,821,744                                 | 1,652,970                | 1,238,690                                              | ***                                         | 121,522,928            |
| 2009                                | 27,056,321                             | 46,913,839                          | 14,813,086                           | 11,892,960                              | 10,000,000                                                   | ***                                                                | 1,819,556                                 | 1,655,512                | 1,238,297                                              | ***                                         | 115,389,571            |
| 2010                                | 24,889,290                             | 39,634,306                          | 14,805,936                           | 11,833,360                              | 10,000,000                                                   | ***                                                                | 1,818,056                                 | 1,653,911                | 1,239,970                                              | ***                                         | 105,874,829            |
| 2011                                | 23,094,622                             | 33,419,563                          | 14,800,446                           | 2,227,680                               | 10,000,000                                                   | ***                                                                | 1,821,547                                 | 1,653,215                | 1,238,770                                              | ***                                         | 88,255,843             |
| 2012                                | 17,903,563                             | 5,567,738                           | 14,783,386                           | 2,217,400                               | 10,000,000                                                   | ***                                                                | 1,819,703                                 | 1,656,350                | 1,239,210                                              | ***                                         | 55,187,350             |
| 2013                                | 17,938,036                             | 5,624,700                           | 14,773,621                           | 2,223,960                               | 10,000,000                                                   | ***                                                                | 1,818,219                                 | 1,658,050                | 1,239,980                                              | ***                                         | 55,276,566             |
| 2014                                | 14,952,909                             | ***                                 | 14,759,148                           | ***                                     | 10,000,000                                                   | ***                                                                | 1,821,672                                 | 1,654,950                | 1,237,560                                              | ***                                         | 44,426,239             |
| 2015                                | 14,964,337                             | ***                                 | 14,744,034                           | ***                                     | 10,000,000                                                   | ***                                                                | 1,819,781                                 | 1,656,750                | 1,236,950                                              | ***                                         | 44,421,852             |
| 2016                                | 12,115,189                             | ***                                 | 14,737,913                           | ***                                     | 10,000,000                                                   | ***                                                                | ***                                       | 1,653,150                | 1,237,860                                              | ***                                         | 39,744,112             |
| 2017                                | 12,138,880                             | ***                                 | 14,730,775                           | ***                                     | 10,000,000                                                   | ***                                                                | ***                                       | ***                      | ***                                                    | ***                                         | 36,869,655             |
| 2018                                | 9,682,809                              | ***                                 | 14,742,538                           | ***                                     | 10,000,000                                                   | ***                                                                | ***                                       | ***                      | ***                                                    | ***                                         | 34,425,347             |
| 2019                                | 7,006,289                              | ***                                 | 14,744,794                           | ***                                     | 10,000,000                                                   | ***                                                                | ***                                       | ***                      | ***                                                    | ***                                         | 31,751,083             |
| 2020                                | 4,811,325                              | ***                                 | 14,744,406                           | ***                                     | 10,000,000                                                   | ***                                                                | ***                                       | ***                      | ***                                                    | ***                                         | 29,555,731             |
| 2021                                | 2,532,287                              | ***                                 | 9,037,506                            | ***                                     | 10,000,000                                                   | ***                                                                | ***                                       | ***                      | ***                                                    | ***                                         | 21,569,793             |
| 2022                                | 2,527,650                              | ***                                 | 9,031,725                            | ***                                     | 5,000,000                                                    | ***                                                                | ***                                       | ***                      | ***                                                    | ***                                         | 16,559,375             |
|                                     | <u>\$511,499,801</u>                   | <u>\$693,370,971</u>                | <u>\$361,802,746</u>                 | <u>\$168,461,402</u>                    | <u>\$245,000,000</u>                                         | <u>\$7,000,000</u>                                                 | <u>\$32,764,150</u>                       | <u>\$31,453,941</u>      | <u>\$23,520,092</u>                                    | <u>\$3,214,100</u>                          | <u>\$2,078,037,203</u> |

## MISSOURI STATE CAPITAL IMPROVEMENTS APPROPRIATIONS HISTORY: FY 79 - FY 98/99

| Fiscal Year | Maintenance & Repair | New Construction | ADA Capital Improve. | Total Capital Improve. | Maintenance by Fund Source |                           |                            |            | New Construction by Fund Source |                           |                            |             |
|-------------|----------------------|------------------|----------------------|------------------------|----------------------------|---------------------------|----------------------------|------------|---------------------------------|---------------------------|----------------------------|-------------|
|             |                      |                  |                      |                        | General Revenue            | Third State Building Fund | Fourth State Building Fund | Other      | General Revenue                 | Third State Building Fund | Fourth State Building Fund | Other       |
| 1979        | 15,538,125           | 76,579,632       | n/a                  | 92,117,757             | 0                          | 0                         | n/a                        | 15,538,125 | (81,672,696)                    | 0                         | n/a                        | 158,252,328 |
| 1980        | 17,606,024           | 85,285,841       | n/a                  | 102,891,865            | 0                          | 0                         | n/a                        | 17,606,024 | (92,446,804)                    | 0                         | n/a                        | 177,732,645 |
| 1981        | 22,024,178           | 125,489,921      | n/a                  | 147,514,099            | 18,260,317                 | 0                         | n/a                        | 3,763,861  | (137,069,038)                   | 0                         | n/a                        | 262,558,959 |
| 1982        | 11,555,707           | 34,735,838       | n/a                  | 46,291,545             | 4,961,672                  | 0                         | n/a                        | 6,594,035  | (35,846,484)                    | 0                         | n/a                        | 70,582,322  |
| 1983        | 44,659,002           | 100,370,242      | n/a                  | 145,029,244            | 15,355,252                 | 27,000,000                | n/a                        | 2,303,750  | (134,584,183)                   | 48,000,000                | n/a                        | 186,954,425 |
| 1984        | 42,500,000           | 37,461,900       | n/a                  | 79,961,900             | 0                          | 42,500,000                | n/a                        | 0          | (69,516,839)                    | 7,500,000                 | n/a                        | 99,478,739  |
| 1985        | 34,000,000           | 170,941,858      | n/a                  | 204,941,858            | 0                          | 34,000,000                | n/a                        | 0          | (194,496,797)                   | 41,000,000                | n/a                        | 324,438,655 |
| 1986        | 80,031,920           | 464,859,605      | n/a                  | 544,891,525            | 0                          | 80,000,000                | n/a                        | 31,920     | (534,446,464)                   | 320,000,000               | n/a                        | 679,306,069 |
| 1987        | 32,420,658           | 93,887,074       | n/a                  | 126,307,732            | 29,040,358                 | 650,000                   | n/a                        | 2,730,300  | 26,946,874                      | 0                         | n/a                        | 66,940,200  |
| 1988        | 36,762,491           | 74,438,519       | n/a                  | 111,201,010            | 3,201,891                  | 29,750,000                | n/a                        | 3,810,600  | 12,184,480                      | 5,250,000                 | n/a                        | 57,004,039  |
| 1989        | 25,029,217           | 98,045,830       | n/a                  | 123,075,047            | 7,271,317                  | 11,050,000                | n/a                        | 6,707,900  | 30,411,575                      | 0                         | n/a                        | 67,634,255  |
| 1990        | 25,438,134           | 75,556,935       | n/a                  | 100,995,069            | 13,360,320                 | 8,095,900                 | n/a                        | 3,981,914  | 12,410,583                      | 3,863,776                 | n/a                        | 59,282,576  |
| 1991        | 20,559,118           | 51,615,393       | n/a                  | 72,174,511             | 8,783,287                  | 9,174,488                 | n/a                        | 2,601,343  | 2,613,165                       | 4,029,944                 | n/a                        | 44,972,284  |
| 1992        | 6,077,412            | 51,026,239       | n/a                  | 57,103,651             | 102,000                    | 4,278,421                 | n/a                        | 1,696,991  | 5,842,469                       | 1,678,665                 | n/a                        | 43,505,105  |
| 1993        | 13,451,045           | 101,518,881      | n/a                  | 114,969,926            | 7,223,888                  | 1,487,500                 | n/a                        | 4,739,657  | 56,772,257                      | 262,500                   | n/a                        | 44,484,124  |
| 1994        | 15,105,914           | 69,432,398       | 38,507,704           | 123,046,016            | 5,323,903                  | 0                         | n/a                        | 9,782,011  | 17,790,470                      | 0                         | n/a                        | 51,641,928  |
| 1995        | 21,062,406           | 391,155,679      | n/a                  | 412,218,085            | 13,486,681                 | 1,004,084                 | n/a                        | 6,571,641  | 6,243,178                       | 994,836                   | 250,000,000                | 133,917,665 |
| 1996-97     | 45,979,315           | 363,397,366      | n/a                  | 409,376,681            | 33,338,894                 | 0                         | 0                          | 12,640,421 | 192,356,673                     | 0                         | 0                          | 171,040,693 |
| 1997        | 0                    | 362,195,578      | n/a                  | 362,195,578            | 0                          | 0                         | 0                          | 0          | 326,671,012                     | 0                         | 0                          | 35,524,566  |
| 1998-99     | 60,158,925           | 490,660,340      | 1,124,000            | 551,943,265            | 26,146,444                 | 1,402,500                 | 0                          | 32,609,981 | 247,900,896                     | 247,500                   | 4,150,000                  | 239,485,944 |

- NOTES:
- 1 Fiscal Year 1978 includes appropriations from the 1977 Special Session.
  - 2 Fiscal Year 1980 excludes the veto of \$49,150,000 (\$45 million for Truman State Office Building was overridden).
  - 3 Fiscal Year 1981 includes \$43,445,000 Revenue Bonds for Truman State Office Building.
  - 4 Fiscal Year 1983 includes appropriations from the 1983 Special Session.
  - 5 Fiscal Year 1984 includes appropriations from the 1984 Special Session.
  - 6 Fiscal Year 1985 includes \$89,900,000 Revenue Bonds for Farmington Conversion.
  - 7 Fiscal Year 1987 includes \$19,500,000 Revenue Bonds for State Information Center.
  - 8 During the 1995 Regular Session, biennial appropriations for Fiscal Years 1996 and 1997 were made.

## Cap on Highway Fund Appropriations to Non-Highway Agencies

Enactment of legislation pertaining to the 4¢ motor fuel tax increase effective July 1, 1987, established a cap on expenditures from the Highway Fund by non-highway agencies (§226.200 (3) RSMo., 1987 Supp.). At that time, the cap was set at the FY 87 expenditure level and was approximately \$119.6 million. The cap required that in any fiscal year where expenditures from the Highway Fund exceeded the cap, the Highway Fund must be reimbursed from General Revenue the next fiscal year.

With the passage of HB 1247, 86th General Assembly, 2nd Regular session, the increase in motor fuel tax by six cents changed the highway cap from its fixed ceiling of \$119.6 million to a flexible ceiling. Therefore, the growth in funds allocated to non-highway agencies could increase by the same percentage as the overall growth in state highway revenue sources.

The chart below illustrates funds and the percentage growth for each fiscal year.

| <u>Fiscal<br/>Year</u> | <u>Funds Available to<br/>Non-Highway Cap<br/>Agencies</u> | <u>Percentage<br/>Increase in the<br/>Highway Cap</u> |
|------------------------|------------------------------------------------------------|-------------------------------------------------------|
| 1992                   | 119                                                        | n/a                                                   |
| 1993                   | 133                                                        | 11.76%                                                |
| 1994                   | 140                                                        | 5.26%                                                 |
| 1995                   | 154                                                        | 10.00%                                                |
| 1996                   | 162                                                        | 5.19%                                                 |
| 1997                   | 177                                                        | 9.26%                                                 |
| 1998                   | 181                                                        | 0.23%                                                 |

The tables on the following page detail the FY 87 calculation of the cap for the various non-highway state agencies. The second table illustrates FY 97 appropriations for these agencies and their totals relative to the cap.

## CALCULATION OF HIGHWAY FUND CAP

|                          | <u>Original<br/>Base</u> | <u>FY 87<br/>Supplementals</u> | <u>Capital<br/>Improvements</u> | <u>Fringes and<br/>Reappropriations</u> | <u>TOTALS</u>  |
|--------------------------|--------------------------|--------------------------------|---------------------------------|-----------------------------------------|----------------|
| State Auditor            | \$425,043                | n/a                            | n/a                             | n/a                                     | \$425,043      |
| State Treasurer          | 287,446                  | n/a                            | n/a                             | n/a                                     | 287,446        |
| Office of Administration | 2,325,336                | n/a                            | n/a                             | 7,745,433                               | 10,070,769     |
| Agriculture              | 532,274                  | n/a                            | n/a                             | n/a                                     | 532,274        |
| Economic Development     | 2,635,915                | n/a                            | n/a                             | n/a                                     | 2,635,915      |
| Public Safety            | 58,249,717               | n/a                            | 1,695,600                       | 16,789,230                              | 76,734,547     |
| Revenue                  | 26,886,090               | 1,412,432                      | n/a                             | 21,041                                  | 28,319,563     |
| Health                   | <u>100,765</u>           | <u>n/a</u>                     | <u>n/a</u>                      | <u>n/a</u>                              | <u>100,765</u> |
| TOTALS                   | \$91,442,586             | \$1,412,432                    | \$1,695,600                     | \$24,555,704                            | \$119,106,322  |

## HIGHWAY FUND APPROPRIATIONS TO CAPPED AGENCIES FISCAL YEAR 1998

|                                    | <u>FY 98<br/>Appropriations<br/>After Veto</u> |
|------------------------------------|------------------------------------------------|
| State Auditor                      | \$571,831                                      |
| State Treasurer                    | 400,803                                        |
| Office of Administration           | 2,390,788                                      |
| Economic Development               | 2,513,831                                      |
| Public Safety                      | 103,673,000                                    |
| Revenue                            | 48,411,310                                     |
| Natural Resources                  | 76,301                                         |
| Supplementals                      | 0                                              |
| Capital Improvements               | 6,215,247                                      |
| Reappropriations                   | 0                                              |
| Fringes (OA est.)                  | 12,447,688                                     |
| Leasing (HB 13)                    | <u>1,281,716</u>                               |
| TOTALS                             | \$77,982,515                                   |
| Funds available to Capped Agencies | \$181,332,287                                  |
| Over (Under) Cap                   | (\$3,349,772)                                  |

## **COURT ORDERED DESEGREGATION**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders. The following information is year-to-date as of June 30, 1997.

### **St. Louis Desegregation Plan**

The budgeted amount for Appropriation Year 1997 is \$147,600,000 and the year-to-date expenditures total \$137,441,000.

Fiscal Year 1981 was the first year of payments. Below are amounts for recent years:

| <u>Appropriation</u><br><u>Year</u> | <u>Projected</u><br><u>Expenditures</u> | <u>Expenditures</u> | <u>Lapses</u> |
|-------------------------------------|-----------------------------------------|---------------------|---------------|
| 1996                                | \$153,700,000                           | \$137,441,000       | \$16,259,000  |
| 1995                                | 155,700,000                             | 139,248,231         | 16,451,769    |
| 1994                                | 147,600,000                             | 134,202,695         | 13,397,305    |
| 1993                                | 147,100,000                             | 136,028,439         | 11,071,561    |
| 1992                                | 144,600,000                             | 137,189,737         | 7,410,263     |
| 1991                                | 135,200,000                             | 132,695,771         | 2,504,229     |
| 1990                                | 135,000,000                             | 122,161,135         | 12,838,865    |

### **Kansas City Desegregation Plan**

The budgeted amount for Appropriation Year 1997 is \$110,300,000 and the year-to-date expenditures total \$89,854,645.

Fiscal Year 1986 was the first year of payments. Below are amounts for recent years:

| <u>Fiscal</u><br><u>Year</u> | <u>Projected</u><br><u>Expenditures</u> | <u>Expenditures</u> | <u>Lapses</u> |
|------------------------------|-----------------------------------------|---------------------|---------------|
| 1996                         | \$140,500,000                           | \$124,779,894       | \$15,720,106  |
| 1995                         | 203,200,000                             | 174,820,749         | 28,379,251    |
| 1994                         | 196,850,000                             | 143,290,085         | 53,559,915    |
| 1993                         | 209,600,000                             | 139,789,109         | 69,810,891    |
| 1992                         | 191,400,000                             | 159,334,336         | 32,065,664    |
| 1991                         | 157,900,000                             | 141,063,713         | 16,836,287    |
| 1990                         | 130,400,000                             | 110,584,262         | 19,815,738    |

### **Recent State Appropriations for Desegregation Case Defense**

| <u>Fiscal Year</u> | <u>Appropriation</u> | <u>Fiscal Year</u> | <u>Appropriation</u> | <u>Fiscal Year</u> | <u>Appropriation</u> |
|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|
| 1990               | \$500,000            | 1993               | \$375,000            | 1996               | \$372,401            |
| 1991               | \$375,000            | 1994               | \$376,353            | 1997               | \$276,700            |
| 1992               | \$375,000            | 1995               | \$370,052            | 1998               | \$379,420            |

## School District Trust Fund (Proposition C Sales Tax)

"Proposition C", an initiative sponsored by various teachers organizations, provided a one cent general sales tax to generate revenue to be used to finance public elementary and secondary education. The proposition was adopted by voters in the general election on November 2, 1982. The 82nd General Assembly, First Regular Session, approved legislation enabling implementation of the provisions of Proposition C (§§ 144.701, 163.087 RSMo). The law became effective March 3, 1983.

The law established the School District Trust Fund. Revenues generated by the one cent sales tax are credited to this fund directly. The balance of the School District Trust Fund is appropriated annually to the Department of Elementary and Secondary Education. The Department is responsible for allocating the fund among the school districts as prescribed by law. Funds are distributed to the districts on an eligible pupil basis where eligible pupils are the average of average daily attendance and the sum of full and part-time students as detailed by §163.011(7) RSMo.

The law specifies how the money shall be used by the district. One-half of all funds received by school districts from the sales tax are applied to rollbacks of local property tax levies. Seventy-five percent of the remaining fifty percent is to be credited to the district's teachers fund.

Because the Proposition C tax increase was approved by a vote of Missouri citizens, the revenues generated by the sales tax are exempt from the calculation of total state revenues as defined by Article X of the Missouri Constitution. Collections pursuant to the provisions of Proposition C are shown in the table below:

|                         |               |
|-------------------------|---------------|
| Fiscal Year 1985        | \$316,762,222 |
| Fiscal Year 1986        | \$335,865,623 |
| Fiscal Year 1987        | \$358,512,165 |
| Fiscal Year 1988        | \$371,845,508 |
| Fiscal Year 1989        | \$384,441,894 |
| Fiscal Year 1990        | \$404,520,746 |
| Fiscal Year 1991        | \$408,370,329 |
| Fiscal Year 1992        | \$422,769,492 |
| Fiscal Year 1993        | \$441,864,913 |
| Fiscal Year 1994        | \$478,720,095 |
| Fiscal Year 1995        | \$512,586,089 |
| Fiscal Year 1996        | \$531,469,636 |
| Fiscal Year 1997        | \$559,711,997 |
| Fiscal Year 1998 (est.) | \$594,600,000 |

## STATE EMPLOYEE PAY PLAN HISTORY

|       |              |                                                                                                                                                                                                                                                                                               |
|-------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| FY 87 | July 1, 1986 | \$840 per year per employee and salary adjustments on a very limited exception basis. The Governor reduced to \$720 per year per employee and deleted entirely for top officials (elected officials, department directors, etc.)<br>NOTE: Exception salary adjustments ranged from 3% to 10%. |
| FY 88 | July 1, 1987 | 3% cost of living plus \$240 additional health insurance contribution per F.T.E.                                                                                                                                                                                                              |
| FY 89 | July 1, 1988 | \$360 per F.T.E.                                                                                                                                                                                                                                                                              |
| FY 90 | July 1, 1989 | 2.2% cost of living for all employees plus an approximate 2% within grade adjustment for 93% of all employees.                                                                                                                                                                                |
|       | Jan. 1, 1990 | Selected salary adjustments of approximate 4.5% for 67% of all employees.<br>NOTE: Statutory employees increased current salaries by calendar year 1988 personal income growth of 5.67%.                                                                                                      |
| FY 91 | July 1, 1990 | 2% within grade adjustment for 88.7% of all employees.                                                                                                                                                                                                                                        |
| FY 92 |              | No pay plan was offered or approved.                                                                                                                                                                                                                                                          |
| FY 93 |              | No pay plan was offered or approved.                                                                                                                                                                                                                                                          |
| FY 94 | July 1, 1993 | 1% plus \$400 cost of living and \$360 additional health insurance contribution per F.T.E.                                                                                                                                                                                                    |
| FY 95 | July 1, 1994 | 3% plus \$200 cost of living per F.T.E.                                                                                                                                                                                                                                                       |
| FY 96 | July 1, 1995 | 2% cost of living for all employees plus 2% within grade adjustment for 90% of all employees; Selected salary adjustments for the Uniform Classification Pay Act                                                                                                                              |
|       | Jan. 1, 1996 | \$25 State match for those employees in the Deferred Compensation Plan                                                                                                                                                                                                                        |
| FY 97 | July 1, 1996 | 2% cost of living for all employees plus a marketplace within grade salary increase (up to two steps or roughly 4%) for qualifying employees.                                                                                                                                                 |
| FY 98 | July 1, 1997 | 1% cost of living for all employees plus a marketplace within grade salary increase (up to two steps or roughly 4%) for qualifying employees.                                                                                                                                                 |
|       | Jan. 1, 1998 | \$10 per month for all employees that can be used as the state's share of a flexible (vision and/or dental) benefit package or used as an increase to the employees' salary.                                                                                                                  |

**89th General Assembly, 1st Regular Session**  
**House Bill 491**

House Bill 491 reduces, effective October 1, 1997, the state sales and use tax rate on food from four percent to one percent. The act specifies that food from vending machines will be taxed at the same rate as other food. An exemption from sales and use tax is provided for sales of medical oxygen.

The act also allows an income tax credit for contributions to maternity homes and shelters for victims of domestic violence and permits an income tax deduction for the first \$6,000 of retirement benefits from any private source, phased in as follows: for 1998, \$1,000; for 1999, \$3,000; for 2000, \$4,000; for 2001, \$5,000; and for 2002 and thereafter, \$6,000.

RUSS HEMBREE  
Senate Research



## 89th General Assembly, 2nd Extraordinary Session SB 1

This act provides a wide range of economic development incentive programs.

SECTIONS 99.805-99.865. The act makes the following changes in the Tax Increment Financing (TIF) law:

1. The act defines "redevelopment area," "special allocation fund," "gambling establishment," "collecting officer," and "economic activity taxes." A municipality must make a finding that redevelopment of an economic development area will not be solely used for development of commercial businesses which unfairly compete in the local economy. TIF plans and projects are prohibited from including the development or redevelopment of gambling establishments. In addition, personal property taxes and certain other local taxes are excluded from being included as economic activity taxes for TIF projects.

2. Municipalities must be established for one year or longer before TIF projects or areas may be approved in those municipalities.

3. The act requires a cost-benefit analysis as part of the redevelopment plan which shows the economic impact on taxing jurisdictions if the project is not built and if it is built using TIF. The analysis must also include a fiscal impact study on every affected political subdivision and information indicating the financial status of the developer.

4. Municipalities or TIF commissions are required to establish procedures for obtaining competitive bids and proposals for implementation of the redevelopment projects. For minor changes to the redevelopment plan, project, or area, additional public hearings are not required.

5. The bill allows, beginning January 1, 1998, certain blighted areas of municipalities with approved plans and projects to receive appropriated amounts, from the newly created Missouri supplemental tax increment financing fund, of up to 50% of "new state revenues," defined as either 1) state sales taxes, except those which are constitutionally dedicated, School District Trust Fund taxes, sales and use taxes on motor vehicles, trailers, boats and outboard motors, and future sales taxes earmarked by law, or 2) state income tax withholding. Before the initial appropriation of new state revenues is made, municipalities must satisfy the following conditions: 1) apply to the department of economic development and the office of administration, making the election between sales tax or income tax withholding and providing tax revenue estimates, bond issue information, affidavits signed by the developers specifying that the project would not be developed "but for" the appropriation, and a cost-benefit analysis; and 2) receive a certificate of approval from the department of economic development and the office of administration. Each commission is required to report to the director of the department of economic development information relating to businesses which relocate to that district. An aggregate annual appropriation of new state revenues for super redevelopment areas is limited to fifteen million dollars. The duration for any redevelopment plan or project receiving new state

revenues is limited to fifteen years, unless the department of economic development and the office of administration approve a longer term, up to a maximum of twenty-three years. Administrative costs of applicaitnos for new state revenues are to be paid by the developers of the projects.

SECTIONS 100.255-100.297. The act makes changes to the Missouri Development Finance Board Act. The definition of "development agency" is expanded to include any governmental, quasi-governmental or quasi-public corporation. The definition of "project" is expanded to include office buildings, nursing or retirement facilities, recreational facilities, cultural facilities, public facilities, and job training or other vocational training facilities. The act removes the current requirement that two commercial lenders must deny a loan or bond issue request that exceeds one million dollars for infrastructure facilities projects before such a request may be approved and the loan or bond issued from the infrastructure development fund. The tax credit allowed to owners of defaulted revenue bonds for infrastructure facilities is authorized for any financial institution or guarantor which executes any credit facility as security for such bonds.

SECTIONS 100.760-100.840. The act allows the Missouri Development Finance Board to consider, in allowing a credit under the Business Use Incentives for Large Development Act (BUILD), incentives provided by local political subdivisions, including cash or in-kind incentives and relief from local taxes. The act also increases the limit on the total amount of revenue bonds or notes for BUILD projects form thirty-five million dollars to seventy-five million dollars.

SECTIONS 135.100-135.247. The act revises certain tax credits available to taxpayers operating new business facilities located within enterprise zones. Existing law prohibits certain new business facilities from qualifying for tax credits after the initial ten-year period, even if the business is expanded. This act would allow taxpayers eligible for enterprise zone tax credits to qualify for new business facility tax credits if otherwise eligible. The definition of "revenue producing enterprise" is expanded to include computer programming. The act authorizes the department of economic development to create enterprise zones in the cities of St. Louis (SECTION 1) and Clinton.

SECTIONS 135.400-135.405. The act changes the definition of "community development corporation" in the Missouri small business investment tax credit program and caps the total amount of tax credits available for qualified investments in Missouri small businesses at five million dollars. The tax credit is allowed for ethanol producers.

SECTION 135.460. The act also revises existing law concerning tax credits for contributions to school and youth programs under the Youth Opportunities and Violence Prevention Act. Current law permits only individuals and certain classes of coporations to take the tax credits. The act permits individual proprietorships, partnerships, and S Corporations to take the credits and expands the taxes against which the credits may be taken to include corporation franchise tax, financial institutions tax, and bridge, express, and public utility tax.

SECTIONS 135.500-135.516. The Missouri certified capital company law is amended to cap at ten million dollars the maximum amount of certified capital in one or more certified capital companies in any year for one investor or its affiliates.

SECTION 143.451. The act provides a method for determining qualifying sales, for purposes of state income tax, of an investment funds service corporation. Another provision of the act (SECTION 620.1350) allows such a corporation to elect to compute the portion of income derived from sources within this state under the shareholder-residence formula contained in 143.451 or under the three-factor formula of the Multistate Tax Compact.

SECTION 143.805. Current law specifies the order in which various tax credits may be taken against state income tax. The act repeals that requirement.

SECTION 178.895-178.896. The act extends the Community College Job Training tax credit program for another ten years.

SECTIONS 253.545-253.561. The act allows an income tax credit and a financial institutions tax credit for costs incurred in the rehabilitation of a historic building in a historic district. The credit is allowed in an amount equal to twenty-five percent of the total rehabilitation costs if those costs exceed fifty percent of the total basis in the property and the rehabilitation meets the standards of the state historic preservation officer. The tax credit provisions are effective January 1, 1998.

SECTION 447.710. Moneys from the repayment of loans and loan guarantees are to be placed in the Property Reuse Revolving Fund.

SECTION 620.030. The department of economic development is authorized to contract with the Missouri technology corporation, innovation centers, small business development centers, centers for advanced technology, and other entities for the provision of technology application, technology commercialization, and technology development services.

SECTION 620.1023. The act allows the department of economic development to use the Business Extension Service Team Fund to contract with community development corporations for job training.

SECTION 620.1039. The act expands the tax credit for qualified research expenses to be allowed against financial institutions tax.

SECTIONS 620.1069-620.1078. Diligent efforts are required to assure that at least thirty percent of the moneys in the Microenterprise Revolving Loan Fund are available to, and reserved for, female-owned microenterprises. The microenterprise loan program is changed to authorize challenge loans to eligible lenders.

SECTION 620.1350. An investment funds services corporation is allowed to make an annual election to compute the portion of income derived from sources within this state under either the single factor formula or the three-part formula of the Multistate Tax Compact.

SECTION 1. The act authorizes the department of economic development to create an enterprise zone in the City of St. Louis

SECTION 2. The act establishes the International Economic Development Exchange Program for college students and a related advisory committee.

SECTIONS 3-4. The department of economic development is authorized to assist community development corporations in forming a Missouri community development corporation association known as the Missouri Community Development Corporation Initiative.

SECTIONS 5-7. The act creates the St. Louis Regional Sports Complex Authority, composed of eight commissioners, to study and review existing major sports leagues, clubs or franchises and to analyze the possibilities for future growth and expansion of those sports organizations.

SECTIONS 8-11. The Missouri housing commission is authorized to establish a two-year pilot project in St. Louis and Kansas City for the purpose of renovating inner city property for subsequent purchase.

SECTION 12. The act creates the Task Force on Trade and Investment, designed to establish international trade and investment opportunities for Missouri business.

SECTIONS 13-15. The act creates the Kansas City Regional Sports Complex Authority, composed of eight commissioners, to study and review existing major sports leagues, clubs or franchises and to analyze the possibilities for future growth and expansion of those sports organizations.

SECTION 16. The department of economic development is required to reimburse contractors for services related to job training and development programs as provided in that contract.

SECTION 17. The act requires the Task Force on Trade and Investment to identify and aid those airports considered crucial for the state's economic development; those airports are made eligible to apply for grants from the aviation trust fund.

The act contains rulemaking authority for various agencies.

RUSS HEMBREE  
Senate Research



